

Budget Comparison

All Buildings

Comparison Periods: 07/01/21 - 07/31/21 and 01/01/21 - 07/31/21 (cash basis)

	Actual 07/01/21 - 07/31/21	Budget 07/21 - 07/21	\$ Change	% Change	Actual YTD 01/01/21 - 07/31/21	Budget YTD 01/21 - 07/21	\$ Change	% Change
ASSETS								
Bank Account								
1004 First Citizens Bank op	49,488.21	0.00	49,488.21		49,488.21	0.00	49,488.21	
1008 First Citizens Bank Reserve	23,455.89	0.00	23,455.89		23,455.89	0.00	23,455.89	
Total Bank Account	72,944.10	0.00	72,944.10		72,944.10	0.00	72,944.10	
Other Current Asset								
1100 Undeposited Funds	-3,474.01	0.00	-3,474.01		-3,474.01	0.00	-3,474.01	
2006 Pass-through	788.80	0.00	788.80		788.80	0.00	788.80	
Total Other Current Asset	-2,685.21	0.00	-2,685.21		-2,685.21	0.00	-2,685.21	
Fixed Asset								
1009 Equipment & Machinery	875.96	0.00	875.96		875.96	0.00	875.96	
Total Fixed Asset	875.96	0.00	875.96		875.96	0.00	875.96	
TOTAL ASSETS	71,134.85	0.00	71,134.85		71,134.85	0.00	71,134.85	
LIABILITIES & EQUITY								
Liabilities								
Other Current Liability								
2003 Charge Accounts Payable	-320.80	0.00	-320.80		-320.80	0.00	-320.80	
2099 Other Liabilities	54,372.86	0.00	54,372.86		54,372.86	0.00	54,372.86	
Total Other Current Liability	54,052.06	0.00	54,052.06		54,052.06	0.00	54,052.06	
Total Liabilities	54,052.06	0.00	54,052.06		54,052.06	0.00	54,052.06	
Equity								
Equity								
3000 Net Income	38,498.61	0.00	38,498.61		17,648.10	0.00	17,648.10	
3001 Retained Earnings	-12,432.24	0.00	-12,432.24		-12,432.24	0.00	-12,432.24	
Total Equity	26,066.37	0.00	26,066.37		5,215.86	0.00	5,215.86	
Income								
4000 INCOME								
302 Membership Dues Income	26,735.20	26,233.00	502.20	1.9 %	179,840.62	183,631.00	-3,790.38	-2.1 %
306 Payment Plans	0.00	30.00	-30.00	-100.0 %	0.00	210.00	-210.00	-100.0 %
307 Interest Income	1.76	0.00	1.76		3.49	2.25	1.24	55.1 %
309 Late Fees	190.18	0.00	190.18		1,063.25	0.00	1,063.25	
310 Special Assessment								
318SA Special Assess Plumbing	3,833.33	0.00	3,833.33		228,033.33	0.00	228,033.33	
310 Other Special Assessment	0.00	1,819.50	-1,819.50	-100.0 %	19,959.50	12,736.50	7,223.00	56.7 %
310 Total Special Assessment	3,833.33	1,819.50	2,013.83	110.7 %	247,992.83	12,736.50	235,256.33	1,847.1 %
317 Gate Cards	0.00	0.00	0.00		170.00	0.00	170.00	
320 Other Income								

	Actual 07/01/21 - 07/31/21	Budget 07/21 - 07/21	\$ Change	% Change	Actual YTD 01/01/21 - 07/31/21	Budget YTD 01/21 - 07/21	\$ Change	% Change
1001 Insurance Claim Payment	0.00	0.00	0.00		30,669.08	0.00	30,669.08	
320 Other Other Income	0.00	0.00	0.00		1,242.96	0.00	1,242.96	
320 Total Other Income	0.00	0.00	0.00		31,912.04	0.00	31,912.04	
319 Closing Letter	0.00	0.00	0.00		350.00	0.00	350.00	
1065 General Reimbursement	-300.00	0.00	-300.00		21.00	0.00	21.00	
308 Insurance Short Fall	1,583.56	1,916.67	-333.11	-17.4 %	13,400.48	13,416.69	-16.21	-0.1 %
4003 Title Transfer Fee	0.00	200.00	-200.00	-100.0 %	3,000.00	800.00	2,200.00	275.0 %
4000 Total INCOME	32,044.03	30,199.17	1,844.86	6.1 %	477,753.71	210,796.44	266,957.27	126.6 %
4099 Other Income	0.00	0.00	0.00		0.00	72.00	-72.00	-100.0 %
Total Income	32,044.03	30,199.17	1,844.86	6.1 %	477,753.71	210,868.44	266,885.27	126.6 %
Other Income								
8000 Unallocated Prepays	1,001.65	0.00	1,001.65		-1,519.16	0.00	-1,519.16	
Total Other Income	1,001.65	0.00	1,001.65		-1,519.16	0.00	-1,519.16	
Expense								
600 Management								
6002 Management Fees	1,769.56	2,100.00	-330.44	-15.7 %	12,963.52	14,700.00	-1,736.48	-11.8 %
6003 In-House Admin	0.00	30.00	-30.00	-100.0 %	0.00	210.00	-210.00	-100.0 %
600 Total Management	1,769.56	2,130.00	-360.44	-16.9 %	12,963.52	14,910.00	-1,946.48	-13.1 %
604 Utilities								
5011 Electric	1,005.77	444.66	561.11	126.2 %	6,288.02	2,119.96	4,168.06	196.6 %
5015 Gas And Propane	1,780.22	1,800.00	-19.78	-1.1 %	13,888.17	12,600.00	1,288.17	10.2 %
5017 Water	7,317.47	7,500.00	-182.53	-2.4 %	52,700.56	52,500.00	200.56	0.4 %
6001 Trash Removal	1,285.86	900.00	385.86	42.9 %	7,780.87	6,300.00	1,480.87	23.5 %
6018 Cable, Internet & Telephone	128.51	297.57	-169.06	-56.8 %	2,156.47	2,082.99	73.48	3.5 %
604 Other Utilities	-12.85	0.00	-12.85		-75.59	0.00	-75.59	
604 Total Utilities	11,504.98	10,942.23	562.75	5.1 %	82,738.50	75,602.95	7,135.55	9.4 %
607 Repairs & Maintenance								
1 Landscaping								
30 Contract Landscape	1,960.00	2,000.00	-40.00	-2.0 %	15,195.00	14,000.00	1,195.00	8.5 %
31 In-house Grounds	602.50	325.00	277.50	85.4 %	1,747.50	2,275.00	-527.50	-23.2 %
2 Seasonal Plantings	0.00	0.00	0.00		65.04	250.00	-184.96	-74.0 %
32 Tree Trimming	0.00	0.00	0.00		50.00	921.46	-871.46	-94.6 %
1 Total Landscaping	2,562.50	2,325.00	237.50	10.2 %	17,057.54	17,446.46	-388.92	-2.2 %
5 Paint	0.00	0.00	0.00		864.66	320.00	544.66	170.2 %
6 Electrical	532.00	0.00	532.00		958.89	304.50	654.39	214.9 %
7 Flooring	0.00	0.00	0.00		2,154.65	0.00	2,154.65	
8 Windows & Doors	384.00	0.00	384.00		384.00	150.00	234.00	156.0 %
9 Locks & Mailboxes	0.00	0.00	0.00		744.88	46.16	698.72	1,513.7 %
10 Materials & Supplies	491.09	191.67	299.42	156.2 %	4,369.67	1,341.69	3,027.98	225.7 %
11 Plumbing	4,876.25	210.25	4,666.00	2,219.3 %	34,326.35	884.25	33,442.10	3,782.0 %
12 Contract Labor	214.50	291.67	-77.17	-26.5 %	4,294.00	2,041.69	2,252.31	110.3 %
13 Pest Control	0.00	0.00	0.00		0.00	2,000.00	-2,000.00	-100.0 %
14 Gate Maintenance	0.00	0.00	0.00		4,022.00	500.00	3,522.00	704.4 %
15 Roofing	226.90	0.00	226.90		4,721.90	1,000.00	3,721.90	372.2 %

	Actual 07/01/21 - 07/31/21	Budget 07/21 - 07/21	\$ Change	% Change	Actual YTD 01/01/21 - 07/31/21	Budget YTD 01/21 - 07/21	\$ Change	% Change
16 Parking Lot	0.00	0.00	0.00		586.30	0.00	586.30	
18 HVAC	0.00	0.00	0.00		0.00	400.00	-400.00	-100.0 %
19 Chimney Stacks	4,559.00	0.00	4,559.00		4,671.00	1,500.00	3,171.00	211.4 %
20 Exterior Paint / Siding	2,716.00	0.00	2,716.00		2,995.50	12,000.00	-9,004.50	-75.0 %
21 Building Maintenance (general)	519.66	0.00	519.66		4,694.03	0.00	4,694.03	
23 Privacy Fence	0.00	0.00	0.00		0.00	1,001.93	-1,001.93	-100.0 %
24 Storm / Fire Damage (Ins Claim)	1,449.77	0.00	1,449.77		1,797.27	0.00	1,797.27	
25 Boiler Maintenance	727.72	0.00	727.72		7,580.57	2,373.83	5,206.74	219.3 %
609 Steps	0.00	0.00	0.00		437.86	0.00	437.86	
607 Total Repairs & Maintenance	19,259.39	3,018.59	16,240.80	538.0 %	96,661.07	43,310.51	53,350.56	123.2 %
608 Swimming Pool								
3002 Swimming Pool Labor	1,922.00	1,100.00	822.00	74.7 %	3,391.20	2,770.00	621.20	22.4 %
3304 Swimming Pool Licenses	0.00	0.00	0.00		125.00	125.00	0.00	0.0 %
6004 Swimming Pool Materials	431.06	400.00	31.06	7.8 %	768.86	1,200.00	-431.14	-35.9 %
608 Total Swimming Pool	2,353.06	1,500.00	853.06	56.9 %	4,285.06	4,095.00	190.06	4.6 %
700 Office / Admin								
678 Bank Charges / Fees	0.00	0.00	0.00		47.19	0.00	47.19	
679 Accounting Software	95.00	95.00	0.00	0.0 %	855.00	665.00	190.00	28.6 %
7000 Postage	0.00	0.00	0.00		101.40	150.00	-48.60	-32.4 %
7001 Printing and Publications	0.00	0.00	0.00		0.00	50.00	-50.00	-100.0 %
700 Total Office / Admin	95.00	95.00	0.00	0.0 %	1,003.59	865.00	138.59	16.0 %
5005 Insurance	4,592.57	4,625.00	-32.43	-0.7 %	30,366.40	47,528.18	-17,161.78	-36.1 %
5006 Legal, Professional Fees	0.00	150.00	-150.00	-100.0 %	3,680.17	2,745.50	934.67	34.0 %
5010 Taxes	0.00	0.00	0.00		0.00	300.00	-300.00	-100.0 %
5014 Capitol Expenses	0.00	0.00	0.00		23,268.69	0.00	23,268.69	
5103 Other Expenses	0.00	0.00	0.00		149.36	0.00	149.36	
6005 Special Assessed Project								
6007 SA Plumbing Project 2021								
6011 SA-plumbing	928.36	0.00	928.36		184,928.36	0.00	184,928.36	
6012 SA-Regrade & Sprinkler	989.77	0.00	989.77		2,838.84	0.00	2,838.84	
6013 SA-Sod & Install	328.45	0.00	328.45		556.72	0.00	556.72	
6014 SA-On-site Maintenance	0.00	0.00	0.00		5,007.75	0.00	5,007.75	
6015 SA-Sheetrock Repairs	37.50	0.00	37.50		3,181.56	0.00	3,181.56	
6016 SA-Admin	170.62	0.00	170.62		12,581.02	0.00	12,581.02	
6017 SA-Unexpected expense	0.00	0.00	0.00		157.01	0.00	157.01	
6007 Other SA Plumbing Project 2021	0.00	1,819.50	-1,819.50	-100.0 %	0.00	12,736.50	-12,736.50	-100.0 %
6007 Total SA Plumbing Project 2021	2,454.70	1,819.50	635.20	34.9 %	209,251.26	12,736.50	196,514.76	1,542.9 %
6005 Total Special Assessed Project	2,454.70	1,819.50	635.20	34.9 %	209,251.26	12,736.50	196,514.76	1,542.9 %
Total Expense	42,029.26	24,280.32	17,748.94	73.1 %	464,367.62	202,093.64	262,273.98	129.8 %
Other Expense								
5102 Reserve Transfer	0.00	2,600.00	-2,600.00	-100.0 %	0.00	18,200.00	-18,200.00	-100.0 %
Total Other Expense	0.00	2,600.00	-2,600.00	-100.0 %	0.00	18,200.00	-18,200.00	-100.0 %
Total Equity	17,082.79	3,318.85	13,763.94	414.7 %	17,082.79	-9,425.20	26,507.99	281.2 %
TOTAL LIABILITIES & EQUITY	71,134.85	3,318.85	67,816.00	2,043.4 %	71,134.85	-9,425.20	80,560.05	854.7 %

Actual 07/01/21 - 07/31/21	Budget 07/21 - 07/21	\$ Change	% Change	Actual YTD 01/01/21 - 07/31/21	Budget YTD 01/21 - 07/21	\$ Change	% Change
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Balance Sheet

All Buildings
As of 07/31/21 (cash basis)

ASSETS

Bank Account		
1004 First Citizens Bank op		49,488.21
1008 First Citizens Bank Reserve		<u>23,455.89</u>
Total Bank Account		72,944.10
Other Current Asset		
1100 Undeposited Funds		-3,474.01
2006 Pass-through		<u>788.80</u>
Total Other Current Asset		-2,685.21
Fixed Asset		
1009 Equipment & Machinery		<u>875.96</u>
Total Fixed Asset		<u>875.96</u>
TOTAL ASSETS		<u><u>71,134.85</u></u>

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
2003 Charge Accounts Payable		-320.80
2099 Other Liabilities		<u>54,372.86</u>
Total Other Current Liability		<u>54,052.06</u>
Total Liabilities		54,052.06

Equity

3000 Net Income		29,515.03
3001 Retained Earnings		<u>-12,432.24</u>
Total Equity		<u>17,082.79</u>
TOTAL LIABILITIES & EQUITY		<u><u>71,134.85</u></u>

Bills Paid

All Buildings

All Vendors

Based off of bills paid between 7/1/2021 and 7/31/2021

Vendor	Acct #	Invoice #	Bill Amount	Bill Date	Check Date	Check No.	Amount Paid
A Guttering Company, LLC		71621	136.00	7/16/21	7/21/21	1634	136.00
A Step Above Roofing L.L.C.		1442	4,559.00	6/25/21	7/7/21	1616	4,559.00
AT&T - ACH		int70921	98.68	7/9/21	7/21/21	ACH	98.68
C.E. GREENWOOD		431955	340.00	7/1/21	7/14/21	1622	340.00
C.E. GREENWOOD		431956	2,200.00	7/1/21	7/14/21	1622	2,200.00
City Of Oklahoma City	250101170621	6000water070121	7,317.47	7/1/21	7/14/21	1623	7,317.47
Coe Plumbing		10000061201	3,975.00	7/19/21	7/21/21	1636	3,975.00
Cox Business Services	001 6110 02803	phone070821	36.66	7/8/21	7/21/21	1631	36.66
Greg Stewart		bestbuy070921	59.73	7/9/21	7/14/21	1624	59.73
Home Depot Credit Services		0282885	44.98	7/1/21	7/14/21	1627	44.98
Home Depot Credit Services		0043581	28.36	7/1/21	7/14/21	1627	28.36
Home Depot Credit Services		1430445	92.01	6/30/21	7/14/21	1627	92.01
Home Depot Credit Services		3613361	52.43	6/28/21	7/14/21	1627	52.43
Home Depot Credit Services		9282898	328.45	7/2/21	7/14/21	1627	328.45
Home Depot Credit Services		9062817	97.27	7/2/21	7/14/21	1627	97.27
Home Depot Credit Services		2522270	7.04	7/9/21	7/14/21	1627	7.04
Home Depot Credit Services		2624933	364.50	7/9/21	7/14/21	1627	364.50
Home Depot Credit Services		3624458	24.65	7/8/21	7/14/21	1627	24.65
Home Depot Credit Services		3624459	27.11	7/8/21	7/14/21	1627	27.11
Home Depot Credit Services		8510680	19.99	7/13/21	7/14/21	1627	19.99
Home Depot Credit Services		8615368	33.48	7/13/21	7/14/21	1627	33.48
Home Depot Credit Services		2622823	32.57	7/19/21	7/21/21	1635	32.57
Home Depot Credit Services		1620476	14.84	7/20/21	7/28/21	1640	14.84
Hoppis Electrical		6000-62321	500.00	6/23/21	7/7/21	1615	500.00
HRES Maintenance & Make Re		60821-6000-SA-PL	100.00	6/8/21	7/1/21	1598	100.00
HRES Maintenance & Make Re		60821-6000-SWIM	478.00	6/8/21	7/1/21	1598	478.00
HRES Maintenance & Make Re		061521-6000-swir	243.00	6/15/21	7/14/21	1626	243.00
HRES Maintenance & Make Re		061521-6000-sa - i	400.00	6/15/21	7/14/21	1626	400.00
HRES Maintenance & Make Re		061521-11-sa shee	37.50	6/15/21	7/14/21	1625	37.50
HRES Maintenance & Make Re		061521-216a-gen	32.00	6/15/21	7/14/21	1625	32.00
HRES Maintenance & Make Re		62921-6000-109/21	96.00	6/29/21	7/14/21	1626	96.00
HRES Maintenance & Make Re		62921-6000-114-g	47.00	6/29/21	7/14/21	1626	47.00
HRES Maintenance & Make Re		62921-6000-14B-B	94.00	6/29/21	7/14/21	1626	94.00
HRES Maintenance & Make Re		62921-6000-212B-	32.00	6/29/21	7/14/21	1626	32.00
HRES Maintenance & Make Re		62921-6000-5-BUI	32.00	6/29/21	7/14/21	1626	32.00
HRES Maintenance & Make Re		62221-6000-IN-HC	355.00	6/22/21	7/14/21	1626	355.00
HRES Maintenance & Make Re		62221-6000-SWIM	268.00	6/22/21	7/14/21	1626	268.00
HRES Maintenance & Make Re		62221-6000-CONT	130.00	6/22/21	7/14/21	1626	130.00
HRES Maintenance & Make Re		62221-6000-ELEC	32.00	6/22/21	7/14/21	1626	32.00
HRES Maintenance & Make Re		62221-6000-109-R	25.00	6/22/21	7/14/21	1626	25.00
HRES Maintenance & Make Re		62921-6000-GENE	37.50	6/29/21	7/14/21	1626	37.50
HRES Maintenance & Make Re		62921-6000-SWIM	42.00	6/29/21	7/14/21	1626	42.00
HRES Maintenance & Make Re		62921-6000-SWIM	332.00	6/29/21	7/14/21	1626	332.00
HRES Maintenance & Make Re		62921-6000-SA-PL	900.00	6/29/21	7/14/21	1626	900.00
HRES Maintenance & Make Re		070621-6000-BOIL	50.00	7/6/21	7/21/21	1630	50.00
HRES Maintenance & Make Re		70621-6000-SWIM	42.00	7/6/21	7/21/21	1630	42.00
HRES Maintenance & Make Re		70621-6000-SWIM	195.00	7/6/21	7/21/21	1630	195.00
HRES Maintenance & Make Re		70621-6000-N-HO	180.00	7/6/21	7/21/21	1630	180.00
HRES Maintenance & Make Re		70621-6000-SA-PL	250.00	7/6/21	7/21/21	1630	250.00
HRES Maintenance & Make Re		70621-5821-111/2	64.00	7/6/21	7/21/21	1630	64.00
HRES Maintenance & Make Re		70621-6000-114-1	142.50	7/6/21	7/21/21	1630	142.50
HRES Maintenance & Make Re		70621-6000-116-P	50.00	7/6/21	7/21/21	1630	50.00
HRES Maintenance & Make Re		70621-5820-211a-	77.00	7/6/21	7/21/21	1630	77.00
HRES Maintenance & Make Re		71321-6000-gener	30.00	7/13/21	7/21/21	CR -	30.00

Vendor	Acct #	Invoice #	Bill Amount	Bill Date	Check Date	Check No.	Amount Paid
HRES Maintenance & Make Re		71321-6000-SWIM	322.00	7/13/21	7/21/21	1630	322.00
HRES Maintenance & Make Re		71321-6000-IN-HC	67.50	7/13/21	7/21/21	1630	67.50
HRES Maintenance & Make Re		71321-6004-GENE	144.00	7/13/21	7/21/21	1630	144.00
HRES Maintenance & Make Re		71321-6000-211A-	384.00	7/13/21	7/21/21	1630	384.00
HRES Maintenance & Make Re		71321-6000-217a-	30.00	7/13/21	7/21/21	CR -	30.00
HRES Maintenance & Make Re		71321-6000-219A-	32.00	7/13/21	7/21/21	1630	32.00
Jackson Mechanical Services, I		100790	407.72	7/14/21	7/21/21	1633	407.72
Jackson Mechanical Services, I		100791	270.00	7/14/21	7/21/21	1633	270.00
Leisure Time Pools		2362	146.62	7/1/21	7/7/21	1617	146.62
Leisure Time Pools		2284	78.14	6/10/21	7/14/21	1619	78.14
Leisure Time Pools		23.62	146.62	7/1/21	7/21/21	1628	146.62
Mullin Plumbing		9870203	668.25	7/5/21	7/21/21	1629	668.25
Mullin Plumbing		20242263	119.00	7/20/21	7/28/21	1639	119.00
OG&E		5810ele70921	30.97	7/9/21	7/21/21	1632	30.97
OG&E		5814ele70921	33.35	7/9/21	7/21/21	1632	33.35
OG&E		5818ele70921	40.72	7/9/21	7/21/21	1632	40.72
OG&E		5900ele70921	32.36	7/9/21	7/21/21	1632	32.36
OG&E		5904ele70921	32.85	7/9/21	7/21/21	1632	32.85
OG&E		5908ele70921	28.55	7/9/21	7/21/21	1632	28.55
OG&E		5808ele70921	32.49	7/9/21	7/21/21	1632	32.49
OG&E		5804ele70921	54.00	7/9/21	7/21/21	1632	54.00
OG&E		6004ele70921	301.98	7/9/21	7/21/21	1632	301.98
OG&E		6000ele70921	325.14	7/9/21	7/21/21	1632	325.14
OG&E		6000lite ele70921	63.15	7/9/21	7/21/21	1632	63.15
OG&E		5914ele70921	30.21	7/9/21	7/21/21	1632	30.21
Oklahoma HOA Partner		LCS reimbursemer	95.00	11/1/19	7/7/21	1613	95.00
Oklahoma HOA Partner		jun21mgmt	1,940.18	7/21/21	7/21/21	1637	1,940.18
ONG		600GAS71421	411.40	7/14/21	7/28/21	1638	411.40
Spangler Smashing Inc		1342	500.00	11/30/20	7/7/21	1614	500.00
State Farm		0601ins	4,592.57	6/4/21	7/2/21	ACH	4,592.57
Symmetry Energy Solutions-AC 37683		10689224	1,368.82	6/23/21	7/1/21	ACH	1,368.82
Terry Murdock		3727966-212a	949.77	7/2/21	7/7/21	1611	949.77
Waste Management	323-522613	2529562-2175-5	1,285.86	6/23/21	7/1/21	1607	1,285.86
Whitworth Lawn & Landscape		1043	1,960.00	7/20/21	7/28/21	1641	1,960.00
Total Bills:	88		42,108.94				42,108.94