

**Preserve at Mayfield Ranch
2019 Year End Budget**

	2019 Budget	2019 Actual
Income		
Income		
4013 Current Year Assessment	121,680	121,680
4550 Payment Plan Fee		(60)
4900 Interest Income	0	0
Subtotal Income	121,680	121,620
Collections Income		
4700 Collection Processing Fees	0	2,230
4705 NSF Service Fees	0	170
4710 Late Fees & Interest	0	1,461
4720 Attorney Fees	0	1,988
Subtotal Collections	0	5,849
Other Income		
4220 Gate & Access Fees	0	100
4810 Working Capital Collection	500	1,725
Subtotal Other	500	1,825
Total Operating Income	122,180	129,294

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Expense	2019 Budget	2019 Actual	Variance
Expenses			
5025 Collection Fee Expense	1,000	1,519	(519)
5090 Office Reimbursements	6,000	5,974	26
Subtotal Expenses	7,000	7,493	(493)
Communications			
5200 Community Events	2,500	785	1,715
5205 Meeting Expenses	400	235	165
5215 Freight & Postage	1,000	1,007	(7)
Subtotal Communications	3,900	2,027	1,873
Insurance			
5405 Insurance Expense	5,980	6,053	(73)
Subtotal Insurance	5,980	6,053	(73)
Taxes & Insurance			
6000 Electricity	5,000	6,373	(1,373)
6025 Water & Sewer	4,800	4,407	393
6050 Telephone Service	1,680	1,125	555
Subtotal Taxes & Insurance	11,480	11,905	(425)
Contracted Services			
6440 Safety & Security	600	845	(245)
Subtotal Contracted Services	600	845	(245)
Repair & Maintenance			
6100 Landscaping Contract	18,805	20,383	(1,578)
6110 Landscaping (other)	1,500	1,939	(439)
6130 Maintenance Porter	2,400	4,009	(1,609)
6135 Maintenance Pool	8,215	8,649	(434)
6150 Electrical Repairs	250	5,432	(5,182)
6595 Maintenance Gates	2,500	389	2,111
6600 General Repair & Maintenance	6,600	3,677	2,923
6700 Pool Repairs & Supplies	4,000	2,595	1,405
Subtotal Repairs & Maintenance	44,270	47,073	(2,803)
Utilities			
7000 Audit & Tax Services	750	325	425
7020 Legal Services	7,500	7,934	(434)
Subtotal Utilities	8,250	8,259	(9)
General & Administrative			
7040 Management Fees	7,740	7,122	618
7095 Other Professional Fees	0	0	0
Subtotal General & Administrative	7,740	7,122	618
Total Operating Expenses	89,220	90,777	(1,557)
Reserve Contributions			
9100 Deposits to Reserve Account	32,460	32,460	0
Total Expenses and Reserve Contributions	121,680	123,237	(1,557)
Income/Loss	500	6,057	