

17-Mar Budget    Jan - Mar 17    YTD Budget

Ordinary Income/Expense

Income

40000 · Revenue

40010 · Resident Dues /with water	7722	7579	22737	22737
40020 · Resident Dues w/o common water	2232	2108	6696	6324
40030 · Const prop dues. w/com water	500.5		1215.5	
40050 · Builder Lot Dues	393.25	822.25	1430	2466.75
40090 · Other Income	70		210	
Total 40000 · Revenue	10917.75	10509.25	32288.5	31527.75
Total Income	10917.75	10509.25	32288.5	31527.75

Cost of Goods Sold

50000 · Operating Expenses

51000 · Landscape Operations

51010 · Mowing & Cleanup	4576.11	4811.43	12985.85	14434.29
51030 · Lawn Water Costs				
51031 · Member Common Water	268.54	250	758.98	750
51032 · Perimeter & Common areas	14.94	35	32.82	105
51033 · Clubhouse	0	30	0	90
Total 51030 · Lawn Water Costs	283.48	315	791.8	945
51040 · Irrigation Systems Costs				
51041 · Repairs to Members systems	0		0	
51042 · Repairs to Common area systems	0		0	
51043 · Control box electricity	0	15	0	45

Total 51040 · Irrigation Systems Costs	0	15	0	45
51090 · Landscape Design				
51091 · Seasonal Plantings	0		0	
51092 · Tree Replacements	0		0	
51093 · Tree Spraying	0		0	
Total 51090 · Landscape Design	0		0	
Total 51000 · Landscape Operations	4859.59	5141.43	13777.65	15424.29
52000 · Clubhouse Operations				
52010 · Maintenance				
52011 · Electrical	0		0	150
52012 · Plumbing	0	150	0	150
52013 · Cleaning	0		0	
52014 · Other	0	700	0	700
Total 52010 · Maintenance	0	850	0	1000
52020 · Utilities				
52021 · Electricity	50.36	125	163.72	375
52022 · Water	32.39	55	97.17	165
52023 · Gas	25.79	70	163.06	210
Total 52020 · Utilities	108.54	250	423.95	750
52030 · Supplies	0	100	0	250
52040 · Xmas Decorations	0		0	
Total 52000 · Clubhouse Operations	108.54	1200	423.95	2000
53000 · Pool Operations				

53010 · Chemicals	0		81.14	400
53020 · Pool Service	0		0	
53030 · Training and Certification	0		0	
53040 · Supplies other than Chemicals	0		0	
53050 · Utilities				
53051 · Electricity	0		0	
53052 · Water	0		0	
53053 · Telephone	0		0	
Total 53050 · Utilities	0		0	
53060 · Maintenance				
53061 · Electrical Repairs	0		0	
53063 · Pool Cleaning	0		150	
53064 · Other	1130.69		1130.69	
53060 · Maintenance - Other	0		0	
Total 53060 · Maintenance	1130.69		1280.69	
Total 53000 · Pool Operations	1130.69		1361.83	400
54000 · Hospitality				
54010 · Welcome Package	36.34		136.34	500
54000 · Hospitality - Other	0		0	400
Total 54000 · Hospitality	36.34		136.34	900
55000 · Security & Safety				
55020 · Fence Maintenance	0		0	500
55030 · Gate Maintenance				
55033 · Computer Software	11.9	10	31.7	30

55030 · Gate Maintenance - Other	385		385	
Total 55030 · Gate Maintenance	396.9	10	416.7	30
55032 · Mechanical	0		0	
55040 · Supplies	122.63		122.63	
55050 · Utilities				
55051 · Telephone	84.29	100	278.75	300
55052 · Electricity	320.73	340	958.11	1020
Total 55050 · Utilities	405.02	440	1236.86	1320
55060 · Snow plowing	0		0	800
55070 · Retention Pond Expenses				
55073 · Repairs	0		0	
55074 · Fish	0		0	
55075 · Electricity	90.17	120	264.39	360
Total 55070 · Retention Pond Expenses	90.17	120	264.39	360
Total 55000 · Security & Safety	1014.72	570	2040.58	3010
56000 · Website Operations	0		0	200
59000 · Administration				
59020 · Legal Fees	0		0	2500
59025 · Office Supplies	79.27		79.27	50
59030 · Insurance	0		0	
59035 · Postage	0		18.8	20
59037 · Presidential Discretionary	0		52.49	800
59050 · Taxes				

59052 · County Taxes	0		0	
Total 59050 · Taxes	0		0	
Total 59000 · Administration	79.27		150.56	3370
Total 50000 · Operating Expenses	7229.15	6911.43	17890.91	25304.29
Total COGS	7229.15	6911.43	17890.91	25304.29
Gross Profit	3688.6	3597.82	14397.59	6223.46
Expense				
58000 · Capital Expenditures	1350		3870	5000
Total Expense	1350		3870	5000
Net Ordinary Income	2338.6	3597.82	10527.59	1223.46
Net Income	2338.6	3597.82	10527.59	1223.46

Annual Budget

90948

25296

9867

126111

126111

57737.16

10450

5025

535

16010

3000

1000

180

4180

3000

1200

600

4800

82727.16

150

150

400

700

1400

1500

660

840

3000

400

1000

5800

1500

2575

90

350

1500

1200

550

3250

250

500

1200

1950

9715

500

400

900

1000

120



120

600

1200

4080

5280

800

300

200

1440

1940

9740

200

5000

200

3700

80

800

20

20

9800

118882.2

118882.2

7228.84

5000

5000

2228.84

2228.84