

17-May Budget Jan - May 1 YTD Budget Annual Budget

Ordinary Income/Expense

Income

40000 · Revenue

40010 · Res	7865	7579	38467	37895	90948
40020 · Res	2232	2108	11160	10540	25296
40030 · Cor	429		2073.5		
40050 · Bui	393.25	822.25	2216.5	4111.25	9867
40070 · Lat	20		20		
40090 · Otr	35		245		
Total 40000	10974.25	10509.25	54182	52546.25	126111
Total Income	10974.25	10509.25	54182	52546.25	126111

Cost of Goods Sold

50000 · Operating Expenses

51000 · Landscape Operations

51010 · Mowing & Cleanup

51016 · Cle	110		110		
51010 · Mo	4666.06	4811.43	22228.02	24057.15	57737.16
Total 51010	4776.06	4811.43	22338.02	24057.15	57737.16

51030 · Lawn Water Costs

51031 · Me	833.96	750	2877.07	1750	10450
51032 · Per	76	650	199.82	1005	5025
51033 · Clu	25	30	55	150	535
Total 51030	934.96	1430	3131.89	2905	16010

51040 · Irrigation Systems Costs

51041 · Rep	1962.07	600	1962.07	1200	3000
51042 · Rep	0	200	0	400	1000
51043 · Cor	0	15	0	75	180
Total 51040	1962.07	815	1962.07	1675	4180

51090 · Landscape Design

51091 · See	482		482	2000	3000
51092 · Tre	871	600	871	600	1200
51093 · Tre	160.25		160.25	300	600
Total 51090	1513.25	600	1513.25	2900	4800

Total 51000	9186.34	7656.43	28945.23	31537.15	82727.16
-------------	---------	---------	----------	----------	----------

52000 · Clubhouse Operations

52010 · Maintenance

52011 · Ele	145		145	150	150
52012 · Plu	0		0	150	150
52013 · Cle	50		50	200	400
52014 · Otr	0		0	700	700
Total 52010	195		195	1200	1400

52020 · Utilities

52021 · Ele	57.84	125	271.14	625	1500
52022 · Wa	60.58	55	214.31	275	660
52023 · Gas	25.65	70	215.62	350	840
Total 52020	144.07	250	701.07	1250	3000

52030 · Suç	151.93		151.93	250	400
52040 · Xm	0		0		1000
Total 52000	491	250	1048	2700	5800
53000 · Pool Operations					
53010 · Chε	178.27	350	594.77	750	1500
53020 · Poc	450	450	700	700	2575
53030 · Tra	0	40	0	40	90
53040 · Suç	0	350	0	350	350
53050 · Utilities					
53051 · Ele	120	300	120	300	1500
53052 · Wa	300	200	300	500	1200
53053 · Tel	112.43	70	112.43	205	550
Total 53050	532.43	570	532.43	1005	3250
53060 · Maintenance					
53061 · Ele	64.95	250	64.95	250	250
53063 · Poc	0		150	500	500
53064 · Otr	0		1130.69		
53060 · Ma	0	1200	0	1200	1200
Total 53060	64.95	1450	1345.64	1950	1950
Total 53000	1225.65	3210	3172.84	4795	9715
54000 · Hospitality					
54010 · We	0		136.34	500	500
54000 · Ho:	433.49		433.49	400	400
Total 54000	433.49		569.83	900	900

59030 · Insi	3581		3581		3700
59035 · Pos	0		37.6	40	80
59037 · Pre	0		60.49	800	800
59050 · Taxes					
59052 · Cot	0		0	20	20
Total 59050	0		0	20	20
Total 59000	3581		3758.36	5960	9800
Total 50000	15406.07	11686.43	40530.8	51542.15	118882.2
Total COGS	15406.07	11686.43	40530.8	51542.15	118882.2
Gross Profit	-4431.82	-1177.18	13651.2	1004.1	7228.84
Expense					
58000 · Cap	0		3870	5000	5000
Total Exper	0		3870	5000	5000
Net Ordina	-4431.82	-1177.18	9781.2	-3995.9	2228.84
Net Income	-4431.82	-1177.18	9781.2	-3995.9	2228.84