

	16-Jun Budget	Jan - Jun 16 YTD Budget	Annual Budget		
Ordinary Income/Expense					
Income					
40000 · Revenue					
40010 · Resident Dues /with water	7150	6864	42185	41184	82368
40020 · Resident Dues w/o common water	1984	1984	11904	11904	23808
40050 · Builder Lot Dues	858	929.5	5326.75	5577	11154
40090 · Other Income	35		210		
Total 40000 · Revenue	10027	9777.5	59625.75	58665	117330
Total Income	10027	9777.5	59625.75	58665	117330
Cost of Goods Sold					
50000 · Operating Expenses					
51000 · Landscape Operations					
51010 · Mowing & Cleanup	4151.53	4151.53	24909.18	24909.18	49818.36
51030 · Lawn Water Costs					
51031 · Member Common Water	1142.41	1100	2588.95	2600	8500
51032 · Perimeter & Common areas	82.81	650	254.69	1405	3700
51033 · Clubhouse	30	60	55	210	525
Total 51030 · Lawn Water Costs	1255.22	1810	2898.64	4215	12725
51040 · Irrigation Systems Costs					
51041 · Repairs to Members systems	1685.25	500	1760.25	1500	2500
51042 · Repairs to Common area systems	0	200	0	600	1000
51043 · Control box electricity	0	10	0	60	120
Total 51040 · Irrigation Systems Costs	1685.25	710	1760.25	2160	3620
51090 · Landscape Design					
51091 · Seasonal Plantings	54.39		487.27	1050	1650
51092 · Tree Replacements	0		1240	500	1000
51093 · Tree Spraying	0		557	300	600
Total 51090 · Landscape Design	54.39		2284.27	1850	3250
Total 51000 · Landscape Operations	7146.39	6671.53	31852.34	33134.18	69413.36
52000 · Clubhouse Operations					
52010 · Maintenance					
52011 · Electrical	0		0	150	150
52012 · Plumbing	0		0	150	150
52013 · Cleaning	0		75	200	400
52014 · Other	0		1433	400	400
Total 52010 · Maintenance	0		1508	900	1100
52020 · Utilities					
52021 · Electricity	0	125	234.02	750	1500
52022 · Water	86.46	55	263.14	330	660
52023 · Gas	24.87	70	239.85	420	840
Total 52020 · Utilities	111.33	250	737.01	1500	3000
52030 · Supplies	0		182.19	125	275
52040 · Xmas Decorations	0		0		700
Total 52000 · Clubhouse Operations	111.33	250	2427.2	2525	5075
53000 · Pool Operations					
53010 · Chemicals	184.33		829.23	550	1100

53020 · Pool Service	450	450	945	1150	2575
53030 · Training and Certification	50		330	120	170
53040 · Supplies other than Chemicals	38.85		38.85	350	350
53050 · Utilities					
53051 · Electricity	389.99	250	389.99	475	1200
53052 · Water	400	150	400	550	925
53053 · Telephone	142.18	70	142.18	275	550
Total 53050 · Utilities	932.17	470	932.17	1300	2675
53060 · Maintenance					
53061 · Electrical Repairs	302.36		302.36	250	250
53063 · Pool Cleaning	0		500		
53064 · Other	0		0	490	490
Total 53060 · Maintenance	302.36		802.36	740	740
Total 53000 · Pool Operations	1957.71	920	3877.61	4210	7610
54000 · Hospitality					
54010 · Welcome Package	0		50	500	500
54030 · Party Supplies	45.61		122.73		
Total 54000 · Hospitality	45.61		172.73	500	500
55000 · Security & Safety					
55020 · Fence Maintenance	0		0	1500	2000
55030 · Gate Maintenance					
55031 · Electrical Repairs	0		221		
55033 · Computer Software	7.9	8	47.4	48	96
55030 · Gate Maintenance - Other	0	100	252	600	1200
Total 55030 · Gate Maintenance	7.9	108	520.4	648	1296
55032 · Mechanical	0	300	0	300	300
55040 · Supplies	0		201.84		
55050 · Utilities					
55051 · Telephone	97.53	100	585.42	600	1200
55052 · Electricity	307.74	335	1849.21	2010	4000
Total 55050 · Utilities	405.27	435	2434.63	2610	5200
55060 · Snow plowing	0		0	800	800
55070 · Retention Pond Expenses					
55073 · Repairs	0		76.19	500	500
55074 · Fish	0		0	200	200
55075 · Electricity	102.62	120	604.42	720	1440
Total 55070 · Retention Pond Expenses	102.62	120	680.61	1420	2140
Total 55000 · Security & Safety	515.79	963	3837.48	7278	11736
56000 · Website Operations					
56010 · Registration	0		0		85
56050 · Hosting Fees	0		0	100	100
56060 · Maintenance and Consuting	0	100	0	200	200
Total 56000 · Website Operations	0	100	0	300	385
59000 · Administration					
59020 · Legal Fees	690		690	1000	1500
59025 · Office Supplies	0		0	100	200
59030 · Insurance	0	4600	3351	4600	4600

59035 · Postage	0		39.2	40	80
59037 · Presidential Discretionary	30		463.43	400	400
59050 · Taxes					
59052 · County Taxes	0		0	20	20
Total 59050 · Taxes	0		0	20	20
Total 59000 · Administration	720	4600	4543.63	6160	6800
Total 50000 · Operating Expenses	10496.83	13504.53	46710.99	54107.18	101519.4
Total COGS	10496.83	13504.53	46710.99	54107.18	101519.4
Gross Profit	-469.83	-3727.03	12914.76	4557.82	15810.64
Expense					
58000 · Capital Expenditures	0		4314	5000	5000
Total Expense	0		4314	5000	5000
Net Ordinary Income	-469.83	-3727.03	8600.76	-442.18	10810.64
Net Income	-469.83	-3727.03	8600.76	-442.18	10810.64