

	16-Sep Budget	Jan - Sep 16	YTD Budget	
Ordinary Income/Expense				
Income				
40000 · Revenue				
40010 · Resident Dues /with water	7293	6864	63778	61776
40020 · Resident Dues w/o common water	1984	1984	17856	17856
40030 · Const prop dues. w/com water	143		429	
40040 · Const prop dues w/o com wtr	71.5		71.5	
40050 · Builder Lot Dues	715	929.5	7614.75	8365.5
40090 · Other Income	70		455	
Total 40000 · Revenue	10276.5	9777.5	90204.25	87997.5
Total Income	10276.5	9777.5	90204.25	87997.5
Cost of Goods Sold				
50000 · Operating Expenses				
51000 · Landscape Operations				
51010 · Mowing & Cleanup				
51020 · Other unbudgeted Lawn care	0		598.92	
51010 · Mowing & Cleanup - Other	4204.87	4151.53	37447.96	37363.77
Total 51010 · Mowing & Cleanup	4204.87	4151.53	38046.88	37363.77
51030 · Lawn Water Costs				
51031 · Member Common Water	1388.46	1400	7201.24	7000
51032 · Perimeter & Common areas	1250.41	525	4413.6	3430
51033 · Clubhouse	25	55	160	435
Total 51030 · Lawn Water Costs	2663.87	1980	11774.84	10865
51040 · Irrigation Systems Costs				
51041 · Repairs to Members systems	0		1760.25	2500
51042 · Repairs to Common area systems	0		163	1000
51043 · Control box electricity	0	10	0	90
Total 51040 · Irrigation Systems Costs	0	10	1923.25	3590
51090 · Landscape Design				
51091 · Seasonal Plantings	0		487.27	1050
51092 · Tree Replacements	0		1240	500
51093 · Tree Spraying	0	300	792	600
Total 51090 · Landscape Design	0	300	2519.27	2150
Total 51000 · Landscape Operations	6868.74	6441.53	54264.24	53968.77
52000 · Clubhouse Operations				
52010 · Maintenance				
52011 · Electrical	44.64		134.64	150
52012 · Plumbing	0		0	150
52013 · Cleaning	0		75	200
52014 · Other	0		1448.78	400
Total 52010 · Maintenance	44.64		1658.42	900
52020 · Utilities				
52021 · Electricity	173.3	125	672.15	1125
52022 · Water	50.18	55	441.68	495
52023 · Gas	23.98	70	308.77	630
Total 52020 · Utilities	247.46	250	1422.6	2250

52030 · Supplies	0		338.77	175
52040 · Xmas Decorations	0		0	
Total 52000 · Clubhouse Operations	292.1	250	3419.79	3325
53000 · Pool Operations				
53010 · Chemicals	111.56		1332.83	825
53020 · Pool Service	500	525	2295	2575
53030 · Training and Certification	0		330	170
53040 · Supplies other than Chemicals	0		92.8	350
53050 · Utilities				
53051 · Electricity	400	225	1639.99	1200
53052 · Water	150	75	1200	925
53053 · Telephone	68.43	135	347.47	550
Total 53050 · Utilities	618.43	435	3187.46	2675
53060 · Maintenance				
53061 · Electrical Repairs	0		343.58	250
53063 · Pool Cleaning	0		500	
53064 · Other	0		0	490
Total 53060 · Maintenance	0		843.58	740
Total 53000 · Pool Operations	1229.99	960	8081.67	7335
54000 · Hospitality				
54010 · Welcome Package	100		150	500
54030 · Party Supplies	0		122.73	
Total 54000 · Hospitality	100		272.73	500
55000 · Security & Safety				
55020 · Fence Maintenance	0		0	2000
55030 · Gate Maintenance				
55031 · Electrical Repairs	3.98		224.98	
55033 · Computer Software	7.9	8	71.1	72
55030 · Gate Maintenance - Other	211	100	463	900
Total 55030 · Gate Maintenance	222.88	108	759.08	972
55032 · Mechanical	0		0	300
55040 · Supplies	0		201.84	
55050 · Utilities				
55051 · Telephone	97.53	100	878.01	900
55052 · Electricity	322.73	335	2805.5	3015
Total 55050 · Utilities	420.26	435	3683.51	3915
55060 · Snow plowing	0		0	800
55070 · Retention Pond Expenses				
55073 · Repairs	0		76.19	500
55074 · Fish	0		0	200
55075 · Electricity	103.88	120	917.34	1080
Total 55070 · Retention Pond Expenses	103.88	120	993.53	1780
Total 55000 · Security & Safety	747.02	663	5637.96	9767
56000 · Website Operations				
56010 · Registration	0		0	85
56050 · Hosting Fees	0		0	100
56060 · Maintenance and Consuting	0		0	200

Total 56000 · Website Operations	0		0	385
59000 · Administration				
59020 · Legal Fees	990		4260	1500
59025 · Office Supplies	0		32.28	150
59030 · Insurance	0		3351	4600
59035 · Postage	0		58.8	60
59037 · Presidential Discretionary	15		564.37	400
59050 · Taxes				
59052 · County Taxes	0		0	20
Total 59050 · Taxes	0		0	20
Total 59000 · Administration	1005		8266.45	6730
Total 50000 · Operating Expenses	10242.85	8314.53	79942.84	82010.77
Total COGS	10242.85	8314.53	79942.84	82010.77
Gross Profit	33.65	1462.97	10261.41	5986.73
Expense				
58000 · Capital Expenditures	5815.5		10129.5	5000
Total Expense	5815.5		10129.5	5000
Net Ordinary Income	-5781.85	1462.97	131.91	986.73
Net Income	-5781.85	1462.97	131.91	986.73

Annual Budget

82368  
23808

11154

117330  
117330

49818.36  
49818.36

8500  
3700  
525  
12725

2500  
1000  
120  
3620

1650  
1000  
600  
3250  
69413.36

150  
150  
400  
400  
1100

1500  
660  
840  
3000

275  
700  
5075

1100  
2575  
170  
350

1200  
925  
550  
2675

250

490  
740  
7610

500

500

2000

96  
1200  
1296  
300

1200  
4000  
5200  
800

500  
200  
1440  
2140  
11736

85  
100  
200

385

1500

200

4600

80

400

20

20

6800

101519.36

101519.36

15810.64

5000

5000

10810.64

10810.64