

	15-Dec Budget	Jan - Dec 15	YTD Budget	Annual Budget
Ordinary Income/Expense				
Income				
40000 · Revenue				
40010 · Resident Dues /with water	6864	6435	79794	77220
40020 · Resident Dues w/o common water	1984	1612	21491	19383
40030 · Const prop dues. w/com water	0	286	2002	3432
40050 · Builder Lot Dues	1001	1001	11547.25	12012
40070 · Late Fees	0		1320	
40080 · Interest Income on A/R unpd bal	0		5.81	
40090 · Other Income	0		886	
Total 40000 · Revenue	9849	9334	117046.06	112047
Total Income	9849	9334	117046.06	112047
Cost of Goods Sold				
50000 · Operating Expenses				
51000 · Landscape Operations				
51010 · Mowing & Cleanup				
51020 · Other unbudgeted Lawn care	0		350	
51010 · Mowing & Cleanup - Other	3781.18	3851.15	44861.6	46213.8
Total 51010 · Mowing & Cleanup	3781.18	3851.15	45211.6	46213.8
51030 · Lawn Water Costs				
51031 · Member Common Water	161.92	125	9967.29	7150
51032 · Perimeter & Common areas	28.66	30	3874.46	3450
51033 · Clubhouse	0	30	233	580
Total 51030 · Lawn Water Costs	190.58	185	14074.75	11180
51040 · Irrigation Systems Costs				
51041 · Repairs to Members systems	0		1279.25	2500
51042 · Repairs to Common area systems	0		520.5	1000
51043 · Control box electricity	0	15	120	180
51044 · Startup & Shutdown of System	0		413	
Total 51040 · Irrigation Systems Costs	0	15	2332.75	3680
51090 · Landscape Design				
51091 · Seasonal Plantings	0		1411.84	1000
51092 · Tree Replacements	0		1400	2250
51093 · Tree Spraying	0		792	450
Total 51090 · Landscape Design	0		3603.84	3700
Total 51000 · Landscape Operations	3971.76	4051.15	65222.94	64773.8
52000 · Clubhouse Operations				
52010 · Maintenance				

52011 · Electrical	0		0	150	150
52012 · Plumbing	0		0	150	150
52013 · Cleaning	0		15	200	200
52014 · Other	0		47.32	500	500
Total 52010 · Maintenance	0		62.32	1000	1000
52020 · Utilities					
52021 · Electricity	56.4	125	1041.81	1500	1500
52022 · Water	31.67	50	531.36	600	600
52023 · Gas	49.1	90	382.61	1080	1080
Total 52020 · Utilities	137.17	265	1955.78	3180	3180
52030 · Supplies	0	50	99.91	275	275
52040 · Xmas Decorations	1072.05		1100.15	500	500
Total 52000 · Clubhouse Operations	1209.22	315	3218.16	4955	4955
53000 · Pool Operations					
53010 · Chemicals	0		857.36	1100	1100
53020 · Pool Service	0		2250	2575	2575
53030 · Training and Certification	0		50	90	90
53040 · Supplies other than Chemicals	0		58.91	350	350
53050 · Utilities					
53051 · Electricity	0		1496.79	1100	1100
53052 · Water	0		597.95	925	925
53053 · Telephone	0		347.11	450	450
Total 53050 · Utilities	0		2441.85	2475	2475
53060 · Maintenance					
53061 · Electrical Repairs	0		155	250	250
53063 · Pool Cleaning	0		150		
53064 · Other	0		398.04	400	400
Total 53060 · Maintenance	0		703.04	650	650
Total 53000 · Pool Operations	0		6361.16	7240	7240
54000 · Hospitality					
54010 · Welcome Package	0		150	500	500
54030 · Party Supplies	8.14		8.14		
Total 54000 · Hospitality	8.14		158.14	500	500
55000 · Security & Safety					
55020 · Fence Maintenance	0		0	1200	1200
55030 · Gate Maintenance					
55031 · Electrical Repairs	215		215		
55033 · Computer Software	7.9	8	94.8	96	96
55030 · Gate Maintenance - Other	185	100	1205	1200	1200

Total 55030 · Gate Maintenance	407.9	108	1514.8	1296	1296
55032 · Mechanical	0		185		
55050 · Utilities					
55051 · Telephone	97.25	100	1167.84	1200	1200
55052 · Electricity	321.45	315	3811.9	4000	4000
Total 55050 · Utilities	418.7	415	4979.74	5200	5200
55060 · Snow plowing	0		0	800	800
55070 · Retention Pond Expenses					
55073 · Repairs	0		285	500	500
55074 · Fish	0		0	200	200
55075 · Electricity	96.67	120	1224.64	1440	1440
Total 55070 · Retention Pond Expenses	96.67	120	1509.64	2140	2140
Total 55000 · Security & Safety	923.27	643	8189.18	10636	10636
56000 · Website Operations					
56010 · Registration	0		0	85	85
56050 · Hosting Fees	0		0	100	100
56060 · Maintenance and Consuting	0		0	300	300
Total 56000 · Website Operations	0		0	485	485
59000 · Administration					
59020 · Legal Fees	0		21	2000	2000
59025 · Office Supplies	0		173.85	200	200
59030 · Insurance	0		3921	4000	4000
59035 · Postage	0		58.8	80	80
59037 · Presidential Discretionary	0.35		1162.48	400	400
59050 · Taxes					
59052 · County Taxes	8		8		
59050 · Taxes - Other	0		0	8	8
Total 59050 · Taxes	8		8	8	8
Total 59000 · Administration	8.35		5345.13	6688	6688
Total 50000 · Operating Expenses	6120.74	5009.15	88494.71	95277.8	95277.8
Total COGS	6120.74	5009.15	88494.71	95277.8	95277.8
Gross Profit	3728.26	4324.85	28551.35	16769.2	16769.2
Expense					
58000 · Capital Expendatures	3685	7000	8217.07	7000	7000
Total Expense	3685	7000	8217.07	7000	7000
Net Ordinary Income	43.26	-2675.15	20334.28	9769.2	9769.2
Net Income	43.26	-2675.15	20334.28	9769.2	9769.2