

	15-Oct Budget	Jan - Oct 15	YTD Budget	
Ordinary Income/Expense				
Income				
40000 · Revenue				
40010 · Resident Dues /with water	6864	6435	66066	64350
40020 · Resident Dues w/o common water	2108	1612	17523	16159
40030 · Const prop dues. w/com water	0	286	2002	2860
40050 · Builder Lot Dues	929.5	1001	9616.75	10010
40070 · Late Fees	260		1060	
40080 · Interest Income on A/R unpd bal	0		5.81	
40090 · Other Income	35		641	
Total 40000 · Revenue	10196.5	9334	96914.56	93379
Total Income	10196.5	9334	96914.56	93379
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	37299.24	38511.5
Total 51010 · Mowing & Cleanup	3781.18	3851.15	37649.24	38511.5
51030 · Lawn Water Costs				
51031 · Member Common Water	1572.68	1000	8289.92	6900
51032 · Perimeter & Common areas	709.45	400	3355.4	3390
51033 · Clubhouse	30	30	133	520
Total 51030 · Lawn Water Costs	2312.13	1430	11778.32	10810
51040 · Irrigation Systems Costs				
51041 · Repairs to Members systems	146.75		1279.25	2500
51042 · Repairs to Common area systems	0		520.5	1000
51043 · Control box electricity	0	15	0	150
51044 · Startup & Shutdown of System	0		413	
Total 51040 · Irrigation Systems Costs	146.75	15	2212.75	3650
51090 · Landscape Design				
51091 · Seasonal Plantings	512		1411.84	1000
51092 · Tree Replacements	0	900	1400	2250
51093 · Tree Spraying	0	150	792	450
Total 51090 · Landscape Design	512	1050	3603.84	3700
Total 51000 · Landscape Operations	6752.06	6346.15	55244.15	56671.5
52000 · Clubhouse Operations				
52010 · Maintenance				
52011 · Electrical	0		0	150
52012 · Plumbing	0		0	150
52013 · Cleaning	0		0	
52014 · Other	0		0	500
Total 52010 · Maintenance	0		0	800
52020 · Utilities				
52021 · Electricity	60.32	125	934.16	1250
52022 · Water	50.09	50	421.26	500

52023 · Gas	23.5	90	307.06	900
Total 52020 · Utilities	133.91	265	1662.48	2650
52030 · Supplies	0	50	21.56	225
52040 · Xmas Decorations	0		0	
Total 52000 · Clubhouse Operations	133.91	315	1684.04	3675
53000 · Pool Operations				
53010 · Chemicals	0	275	857.36	1100
53020 · Pool Service	0		2250	2575
53030 · Training and Certification	0		50	90
53040 · Supplies other than Chemicals	0		58.91	350
53050 · Utilities				
53051 · Electricity	0		1496.79	1100
53052 · Water	50		597.95	925
53053 · Telephone	68.29		415.4	450
Total 53050 · Utilities	118.29		2510.14	2475
53060 · Maintenance				
53061 · Electrical Repairs	0		155	250
53063 · Pool Cleaning	0		150	
53064 · Other	81.68		398.04	400
Total 53060 · Maintenance	81.68		703.04	650
Total 53000 · Pool Operations	199.97	275	6429.45	7240
54000 · Hospitality				
54010 · Welcome Package	0		150	500
Total 54000 · Hospitality	0		150	500
55000 · Security & Safety				
55020 · Fence Maintenance	0		0	1000
55030 · Gate Maintenance				
55033 · Computer Software	7.9	8	79	80
55030 · Gate Maintenance - Other	0	100	1020	1000
Total 55030 · Gate Maintenance	7.9	108	1099	1080
55032 · Mechanical	0		185	
55050 · Utilities				
55051 · Telephone	97.25	100	973.34	1000
55052 · Electricity	315.02	335	3170.38	3350
Total 55050 · Utilities	412.27	435	4143.72	4350
55060 · Snow plowing	0		0	800
55070 · Retention Pond Expenses				
55073 · Repairs	0		285	500
55074 · Fish	0		0	200
55075 · Electricity	99.42	120	1026.88	1200
Total 55070 · Retention Pond Expenses	99.42	120	1311.88	1900
Total 55000 · Security & Safety	519.59	663	6739.6	9130
56000 · Website Operations				
56010 · Registration	0		0	85
56050 · Hosting Fees	0		0	100
56060 · Maintenance and Consuting	0		0	300
Total 56000 · Website Operations	0		0	485

59000 · Administration				
59020 · Legal Fees	0		21	2000
59025 · Office Supplies	0	50	173.85	200
59030 · Insurance	0		3921	4000
59035 · Postage	19.6	20	58.8	80
59037 · Presidential Discretionary	0		1162.13	400
59050 · Taxes	0		0	8
Total 59000 · Administration	19.6	70	5336.78	6688
Total 50000 · Operating Expenses	7625.13	7669.15	75584.02	84389.5
Total COGS	7625.13	7669.15	75584.02	84389.5
Gross Profit	2571.37	1664.85	21330.54	8989.5
Expense				
58000 · Capital Expenditures	0		4532.07	
Total Expense	0		4532.07	
Net Ordinary Income	2571.37	1664.85	16798.47	8989.5
Net Income	2571.37	1664.85	16798.47	8989.5

Annual Budget

77220
19383
3432
12012

112047
112047

46213.8
46213.8

7150
3450
580
11180

2500
1000
180

3680

1000
2250
450
3700
64773.8

150
150
200
500
1000

1500
600

1080
3180
275
500
4955

1100
2575
90
350

1100
925
450
2475

250

400
650
7240

500
500

1200

96
1200
1296

1200
4000
5200
800

500
200
1440
2140
10636

85
100
300
485

2000
200
4000
80
400
8
6688
95277.8
95277.8
16769.2

7000
7000
9769.2
9769.2