

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · MAINTENANCE FEE				
4005 · LOT OWNERS MAINTENANCE FEE	233,120.00	559,488.00	-326,368.00	41.7%
4006 · SCRIBNER MAINTENANCE FEE	690.00	1,380.00	-690.00	50.0%
4020 · 2020 SEWER ASSESSMENT	164,339.68	164,339.68	0.00	100.0%
Total 4000 · MAINTENANCE FEE	398,149.68	725,207.68	-327,058.00	54.9%
4100 · MISC. INCOME				
4102i · INTEREST PER ATTORNEY	81.00			
4105 · BANK INTEREST	0.85			
4110 · LATE CHARGES	149.34			
4130 · MISC.	539.14			
4131 · RENTAL FEE				
4131b · BACKGROUND	1,400.00			
4131 · RENTAL FEE - Other	300.00			
Total 4131 · RENTAL FEE	1,700.00			
4145 · TRANSFER FEE	2,125.00			
4150 · COINMACH LAUNDRY	2,287.50			
Total 4100 · MISC. INCOME	6,882.83			
4500 · MEMBERSHIP FEES				
4500 A · LOT OWNERS				
4511 · OWNER 3MONTH FAMILY	3,180.00			
4512 · OWNER 3MONTH SINGLE	1,755.00			
4516 · 1 MONTH FAMILY	150.00			
4518 · 1 MONTH SINGLE	110.00			
Total 4500 A · LOT OWNERS	5,195.00			
4510 · DAILY FEE	2,469.29			
4500 · MEMBERSHIP FEES - Other	10,581.31	20,000.00	-9,418.69	52.9%
Total 4500 · MEMBERSHIP FEES	18,245.60	20,000.00	-1,754.40	91.2%
Total Income	423,278.11	745,207.68	-321,929.57	56.8%
Expense				
5000 · ADMINISTRATION				
5001 · BANK SERVICE CHARGE	4.00			
5010 · ACCOUNTANTS				
5010A · payroll tax prep	400.00	800.00	-400.00	50.0%
5010i · INSURANCE APPRAISAL	0.00	400.00	-400.00	0.0%
5010r · RESERVE STUDY	0.00	1,700.00	-1,700.00	0.0%
5010 · ACCOUNTANTS - Other	9,090.00	9,625.00	-535.00	94.4%
Total 5010 · ACCOUNTANTS	9,490.00	12,525.00	-3,035.00	75.8%
5015 · LEGAL				
5015P · CHILDERS	538.35			
5015 · LEGAL - Other	-1,616.90	3,000.00	-4,616.90	-53.9%
Total 5015 · LEGAL	-1,078.55	3,000.00	-4,078.55	-36.0%
5040 · OFFICE SUPPLIES/MISC	986.74	3,000.00	-2,013.26	32.9%
5045 · EQUIPMENT RENTAL	0.00	300.00	-300.00	0.0%
5050 · POSTAGE	26.35	1,000.00	-973.65	2.6%
5055 · OFFICE CONTRACTS	860.41	1,650.00	-789.59	52.1%
5060 · CONDO FEE	0.00	1,150.00	-1,150.00	0.0%
5065 · DIRECTORS' EXPENSE	0.00	400.00	-400.00	0.0%
Total 5000 · ADMINISTRATION	10,288.95	23,025.00	-12,736.05	44.7%
5059 · BACKGROUND EXPENSE	803.85			
5100 · UTILITIES				
5105 · ELECTRIC	9,116.41	30,000.00	-20,883.59	30.4%
5115 · TELEPHONE/INTERNET	2,541.21	8,000.00	-5,458.79	31.8%
5120 · REFUSE	5,993.20	16,000.00	-10,006.80	37.5%
5130 · YARD WASTE/ROLL OFF	2,040.00	6,000.00	-3,960.00	34.0%
5135 · ALARM MONITORING	0.00	1,000.00	-1,000.00	0.0%
5140 · PEST CONTROL	95.00	500.00	-405.00	19.0%
5145 · COINMACH LAUNDRY	1,265.00			
Total 5100 · UTILITIES	21,050.82	61,500.00	-40,449.18	34.2%

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5200 · TREATMENT PLANTS				
5201 · ION SALT	2,363.17	8,000.00	-5,636.83	29.5%
5210 · MONTHLY WTP/WWTP CHECK	6,084.72	17,325.00	-11,240.28	35.1%
5215 · WTP/WWTP TESTS	1,736.00	9,000.00	-7,264.00	19.3%
5220A · WTP AMMONIA	184.71	500.00	-315.29	36.9%
5221 · WTP/WWTP CHLORINE SUPPLY	1,072.08	7,000.00	-5,927.92	15.3%
5240 · FILTER MAINT/CARBON REBEDDING	0.00	6,500.00	-6,500.00	0.0%
5245 · SLUDGE REMOVAL WWTP	1,300.00	5,000.00	-3,700.00	26.0%
5260 · WTP/WWTP REPAIRS & IMPROVEMEN...	2,857.58	22,500.00	-19,642.42	12.7%
5261 · ENGINEER	0.00	3,000.00	-3,000.00	0.0%
5280 · GENERATORSERVICE/PROPANE/DIES...	0.00	2,000.00	-2,000.00	0.0%
5295 · ANNUAL WATER PERMIT	0.00	500.00	-500.00	0.0%
Total 5200 · TREATMENT PLANTS	15,598.26	81,325.00	-65,726.74	19.2%
5300 · BUILDING MAINTENANCE				
5310 · SUPPLIES (CLEANING/TOILET/ETC)	853.30	2,000.00	-1,146.70	42.7%
5311 · REPAIRS (CH,PO,OFFICE)in 2012	3,549.45	5,600.00	-2,050.55	63.4%
5320A · FIRE EQUIPMENT CONTRACT	253.00	700.00	-447.00	36.1%
5325 · A/C MAINTENANCE (MILLER A/C)	0.00	1,000.00	-1,000.00	0.0%
Total 5300 · BUILDING MAINTENANCE	4,655.75	9,300.00	-4,644.25	50.1%
5400 · POOL MAINTENANCE				
5405 · PERMIT	0.00	265.00	-265.00	0.0%
5415 · SUPPLIES	1,364.84	4,725.00	-3,360.16	28.9%
Total 5400 · POOL MAINTENANCE	1,364.84	4,990.00	-3,625.16	27.4%
5500 · GROUNDS MAINTENANCE				
5505 · LAWN MOWING CONTRACTOR	21,600.00	62,400.00	-40,800.00	34.6%
5506 · MISC. GROUNDS/GAS				
5506A · PROJECT BY HOUSE & GROUND	776.65	2,000.00	-1,223.35	38.8%
5506C · TREE MAINT (CHARLIE'S TREE)	0.00	5,000.00	-5,000.00	0.0%
5506M · MISC. CHEMICAL (NOT GOLF REL...	0.00	156.30	-156.30	0.0%
Total 5506 · MISC. GROUNDS/GAS	776.65	7,156.30	-6,379.65	10.9%
5510 · AQUATIC VEGETATION CONTROL	1,848.96	7,500.00	-5,651.04	24.7%
Total 5500 · GROUNDS MAINTENANCE	24,225.61	77,056.30	-52,830.69	31.4%
5600 · INSURANCE & TAX				
5601 · W/C INSURANCE	1,351.00	4,000.00	-2,649.00	33.8%
5604 · OCCUPATIONAL LICENSE	0.00	13.75	-13.75	0.0%
5605 · BUILDING & LIABILITY INS.				
5605V · INS. FOR VOLUNTEERS	345.06			
5605 · BUILDING & LIABILITY INS. - Other	34,015.99	36,000.00	-1,984.01	94.5%
Total 5605 · BUILDING & LIABILITY INS.	34,361.05	36,000.00	-1,638.95	95.4%
5610 · FLOOD INSURANCE	0.00	1,225.00	-1,225.00	0.0%
Total 5600 · INSURANCE & TAX	35,712.05	41,238.75	-5,526.70	86.6%
5700 · MISC. EXPENSE				
5701 · supplies plumbing,electric, etc	0.00	1,000.00	-1,000.00	0.0%
5702 · general repair/improvements	115.93	2,000.00	-1,884.07	5.8%
5703 · misc. equipment/tools	566.10	1,000.00	-433.90	56.6%
Total 5700 · MISC. EXPENSE	682.03	4,000.00	-3,317.97	17.1%
5800 · SPECIAL ASSESSMENT EXPENSE				
5800S · 2020 SEWER PLANT ASSESSMENT	35,172.37	164,339.68	-129,167.31	21.4%
Total 5800 · SPECIAL ASSESSMENT EXPENSE	35,172.37	164,339.68	-129,167.31	21.4%
6500 · PAYROLL				
6560 · Payroll Expenses	5,958.66	10,000.00	-4,041.34	59.6%
6561 · PAYROLL SALARY				
6561A · BOOKKEEPING PAYROLL	8,560.00	18,000.00	-9,440.00	47.6%
6561B · PARK POST OFFICE PAYROLL	3,750.00	9,360.00	-5,610.00	40.1%
6561C · MAINTENANCE PAYROLL	31,317.50	97,000.00	-65,682.50	32.3%
6561F · OFFICE STAFF	6,132.00	18,000.00	-11,868.00	34.1%
Total 6561 · PAYROLL SALARY	49,759.50	142,360.00	-92,600.50	35.0%
Total 6500 · PAYROLL	55,718.16	152,360.00	-96,641.84	36.6%
66900 · Reconciliation Discrepancies	0.00			
66910 · Bank Service Charges	0.00			

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8000 · GOLF				
8001 · GAS	737.35	5,000.00	-4,262.65	14.7%
8003 · DIAMOND FERTILIZER	564.82	5,000.00	-4,435.18	11.3%
8004 · MAINTENANCE/SUPPLIES	6,068.37	7,500.00	-1,431.63	80.9%
8005 · R&R PRODUCTS	426.97	1,200.00	-773.03	35.6%
8006 · GOLF AGRONOMICS (SAND)	0.00	2,000.00	-2,000.00	0.0%
8010 · IRRIGATION	903.29	3,000.00	-2,096.71	30.1%
Total 8000 · GOLF	8,700.80	23,700.00	-14,999.20	36.7%
Total Expense	213,973.49	642,834.73	-428,861.24	33.3%
Net Ordinary Income	209,304.62	102,372.95	106,931.67	204.5%
Other Income/Expense				
Other Expense				
5999 · MISC				
5999B · PURCHASE TRACTOR	6,735.72	7,200.00	-464.28	93.6%
Total 5999 · MISC	6,735.72	7,200.00	-464.28	93.6%
6000 · RESERVE ACCRUAL CURRENT YEAR	119,700.00	119,700.00	0.00	100.0%
9051 · COMMON OPERATING SURPLUS	0.00	-25,000.00	25,000.00	0.0%
9052 · COMMON SURPLUS/CONTINGENCY	0.00	472.95	-472.95	0.0%
Total Other Expense	126,435.72	102,372.95	24,062.77	123.5%
Net Other Income	-126,435.72	-102,372.95	-24,062.77	123.5%
Net Income	82,868.90	0.00	82,868.90	100.0%