

# BUSINESS BUDGET

Month/Year:

Yearly 2014

SUMMARY	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET
Total income		265,500.00	0.00	-265,500.00
Total expenses		265,500.00	0.00	-265,500.00
<b>Income less expenses:</b>				

INCOME DETAILS	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	NOTES
Dues/Assessments	0.00	258,000.00		-258,000.00	
Start Up Contribution	0.00	0.00			
Late Fees	0.00	0.00			
Fines/Corrective Assessments	0.00	0.00			
Plus Prepaid Funds	0.00	0.00			
Prepaid Assessments	0.00	0.00			
RV Income	0.00	7,500.00		-7,500.00	
Interest & Reserve Fund Int.	0.00	0.00			
Miscellaneous Income	0.00	0.00			
<b>Total income:</b>		265,500.00	0.00	-265,500.00	

EXPENSE DETAILS	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	Account Numbers
<b>Administrative</b>					
Bookkeeping Fees	0.00	12,600.00		-12,600.00	5210
Office Supplies/Postage/Phone	0.00	1,500.00		-1,500.00	5232
Property Insurance/Liability	0.00	7,200.00		-7,200.00	5865
Property Tax	0.00	850.00		-850.00	5805
Resident Activities	0.00	800.00		-800.00	5180
Bad debt	0.00	0.00			
Professional & Legal Fees	0.00	500.00		-500.00	5252
License/Permits	0.00	10.00		-10.00	5255
Bank Charges	0.00	25.00		-25.00	5260
Bad Debt	0.00	3,000.00		-3,000.00	
Audit Expense & Tax Prep	0.00	2,400.00		-2,400.00	5270
Reserve Fund Transfer	0.00	32,000.00		-32,000.00	5281
Reserve Study	0.00	950.00		-950.00	
Contingency	0.00	1,000.00		-1,000.00	5290
<b>Total Administrative</b>		62,835.00		-62,835.00	
<b>Percent of total:</b>		23.67%			
<b>Utilities</b>					
Electricity	0.00	1,700.00		-1,700.00	5420
Water/Sewer	0.00	25,000.00		-25,000.00	5430
<b>Total Utilities:</b>		26,700.00		-26,700.00	
<b>Percent of total:</b>		10.06%			
<b>Grounds Maintenance:</b>					
Landscaping Contract	0.00	100,945.87		-100,945.87	5630
Grounds Cleaning & Repair	0.00	3,000.00		-3,000.00	5610
Street Repairs & Maintenance	0.00	4,516.00		-4,516.00	Per Reserve Study 5650
Electrical Service	0.00	200.00		-200.00	5725
Janitorial Common Area	0.00	250.00		-250.00	5745
Seasonal Decorations	0.00	1,200.00		-1,200.00	5190
Pest Service	0.00	4,000.00		-4,000.00	5620
Snow Removal	0.00	10,000.00		-10,000.00	5625
Fence Maintenance	0.00	1,557.00		-1,557.00	Per Reserve Study 5640
Plants & Shrubs	0.00	14,000.00		-14,000.00	5642
Groundskeeper	0.00	6,000.00		-6,000.00	
Irrigation Maintenance	0.00	8,000.00		-8,000.00	5635
Exterior Maintenance	0.00	16,481.00		-16,481.00	Per Reserve Study 5741
Contingency	0.00	5,815.13		-5,815.13	
<b>Total Grounds Maintenance</b>	0.00	175,965.00		-175,965.00	
<b>Percent of total:</b>		66.28%			
<b>Total Expenses</b>	0.00	265,500.00			