

BUSINESS BUDGET

Month/Year:

December, 2016

SUMMARY					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	
Total income	253,692.84	275,100.00	0.00	-21,407.16	
Total expenses	208,247.18	275,100.00	0.00	-66,852.82	
Income less expenses:	45,445.66		0.00		
INCOME DETAILS					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	NOTES
Dues/Assessments	271,975.00	267,600.00	4,375.00		
Start Up Contribution	500.00	0.00	500.00		
Late Fees	1,290.52	0.00	1,290.52		
Fines/Corrective Assessments	1,010.00	0.00	1,010.00		
RV Income	7,366.00	7,500.00		-134.00	
Interest & Reserve Fund Int.	2,739.87	0.00	2,739.87		
Reserve Fund Transfer	-32,000.00				
Miscellaneous Income	811.45	0.00	811.45		
Total income:	253,692.84	275,100.00	6,351.84	-21,407.16	
EXPENSE DETAILS					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	Account Numbers
Administrative					
Bookkeeping Fees	14,640.00	14,640.00			
Office Supplies/Postage/Phone	2,089.63	1,700.00	389.63		7260
Website	0.00	48.00		-48.00	7700
Property Insurance/Liability	8,462.00	8,800.00		-338.00	7800
Property Tax	885.06	920.00		-34.94	7810
Resident Activities	859.52	800.00	59.52		7500
Professional & Legal Fees	2,427.00	500.00	1,927.00		7160
License/Permits	10.00	10.00			7815
Bank Charges	212.80	25.00	187.80		7250
Bad Debt	74.00	3,000.00		-2,926.00	7990
Audit Expense & Tax Prep	2,400.00	2,400.00			7140
Federal Income Tax	160.00	1,300.00		-1,140.00	7430
Reserve Study	1,400.00	3,000.00		-1,600.00	7150
Misc Administrative	353.59	0.00	353.59		
Contingency	0.00	1,000.00		-1,000.00	
Total Administrative	33,973.60	38,143.00		-4,169.40	
Percent of total:	16.31%	13.87%			
Utilities					
Electricity	1,659.12	1,800.00		-140.88	8910
Water/Sewer	32,384.23	28,000.00	4,384.23		8930
Total Utilities:	34,043.35	29,800.00	4,243.35		
Percent of total:	16.35%	10.83%			
Grounds Maintenance:					
Landscaping Contract	102,379.44	102,379.39	0.05		9610
Grounds Maintenance-Sup	6,000.00	6,000.00			9020
Grounds Cleaning & Repairs	3,497.28	8,000.00		-4,502.72	9110
Electrical Service	246.79	200.00	46.79		9190
Janitorial Common Area	341.93	200.00	141.93		9200
Seasonal Decorations	977.40	1,200.00		-222.60	7510
Pest Service	0.00	2,000.00		-2,000.00	9750
Snow Removal	4,235.40	10,000.00		-5,764.60	9800
Fence Maintenance	0.00	1,200.00		-1,200.00	9040
Plants & Shrubs	4,243.20	10,000.00		-5,756.80	9010
Irrigation Maintenance	7,269.13	6,000.00	1,269.13		9615
Exterior Maintenance	10,846.32	20,000.00		-9,153.68	9300
RV Storage/Gate Repair/Sprayi	193.34	1,600.00		-1,406.66	9080
Contingency	0.00	6,377.61		-6,377.61	
Total Grounds Maintenance	140,230.23	175,157.00		-34,926.77	
Percent of total:	67.34%	63.67%			
Total Expenses	208,247.18	243,100.00			