

BUSINESS BUDGET

Month/Year:

Yearly 2016

SUMMARY					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	
Total income		275,100.00	0.00	-275,100.00	
Total expenses		275,100.00	0.00	-275,100.00	
Income less expenses:					
INCOME DETAILS					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	NOTES
Dues/Assessments	0.00	267,600.00		-267,600.00	
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			
Total income:		275,100.00	0.00	-275,100.00	
EXPENSE DETAILS					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	Account Numbers
Administrative					
Bookkeeping Fees	0.00	14,640.00		-14,640.00	5210
Office Supplies/Postage/Phone	0.00	1,700.00		-1,700.00	5232
Website	0.00	48.00		-48.00	5237
Property Insurance/Liability	0.00	8,800.00		-8,800.00	5865
Property Tax	0.00	920.00		-920.00	5805
Resident Activities	0.00	800.00		-800.00	5180
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	5250
Audit Expense & Tax Prep	0.00	2,400.00		-2,400.00	5270
Corporate Tax	0.00	1,300.00		-1,300.00	5280
Reserve Fund Transfer	0.00	32,000.00		-32,000.00	5281
Reserve Study	0.00	3,000.00		-3,000.00	5281
Contingency	0.00	1,000.00		-1,000.00	5290
Total Administrative		70,143.00		-70,143.00	
Percent of total:		25.50%			
Utilities					
Electricity	0.00	1,800.00		-1,800.00	5420
Water/Sewer	0.00	28,000.00		-28,000.00	5430
Total Utilities:		29,800.00		-29,800.00	
Percent of total:		10.83%			
Grounds Maintenance:					
Landscaping Contract	0.00	102,379.39		-102,379.39	5630
Grounds Maintenance-Support	0.00	6,000.00		-6,000.00	5012
Grounds Cleaning & Repairs	0.00	8,000.00		-8,000.00	5610
Electrical Service	0.00	200.00		-200.00	5725
Janitorial Common Area	0.00	200.00		-200.00	5745
Seasonal Decorations	0.00	1,200.00		-1,200.00	5190
Pest Service	0.00	2,000.00		-2,000.00	5620
Snow Removal	0.00	10,000.00		-10,000.00	5625
Fence Maintenance	0.00	1,200.00		-1,200.00	5640
Plants & Shrubs	0.00	10,000.00		-10,000.00	5642
Irrigation Maintenance	0.00	6,000.00		-6,000.00	5635
Exterior Maintenance	0.00	20,000.00		-20,000.00	Per Reserve Study 5741
RV Storage/Spraying	0.00	1,600.00		-1,600.00	5640
Contingency	0.00	6,377.61		-6,377.61	
Total Grounds Maintenance	0.00	175,157.00		-175,157.00	
Percent of total:		63.67%			
Total Expenses	0.00	275,100.00			