

2019 BUSINESS BUDGET

Yearly Budget

SUMMARY					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	
Total income		277,000.00	0.00	-277,000.00	
Total expenses		277,000.00	0.00	-277,000.00	
Income less expenses:					
INCOME DETAILS					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	NOTES
Dues/Assessments	0.00	342,000.00		-342,000.00	
Late Fees	0.00	0.00			
Other Interest Inc.	0.00	0.00			
Owner Collected Fees	0.00	0.00			
Fines/Corrective Assessments	0.00	0.00			
RV Income	0.00	7,000.00		-7,000.00	
Reserve Fund Transfer	0.00	-72,000.00	72,000.00		
Interest Reserve Fund	0.00	0.00			
Total income:		277,000.00	72,000.00	-277,000.00	
EXPENSE DETAILS					
	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	Account Numbers
Administrative					
Bookkeeping Fees	0.00	16,110.00		-16,110.00	
Bank Charges	0.00	450.00		-450.00	7140
Newsletter & Mailings	0.00	1,200.00		-1,200.00	7160
Office Supplies/Phone	0.00	400.00		-400.00	7150
Website	0.00	80.00		-80.00	7250
Property Insurance/Liability	0.00	9,200.00		-9,200.00	7320
Audit and Tax Prep	0.00	2,550.00		-2,550.00	7260
Reserve Study	0.00	1,400.00		-1,400.00	7145
Professional Fees	0.00	500.00		-500.00	7500
Resident Activities	0.00	200.00		-200.00	7800
Property Tax	0.00	1,050.00		-1,050.00	7810
License/Permits	0.00	10.00		-10.00	7815
Bad Debt	0.00	1,000.00		-1,000.00	7990
Federal Income Tax	0.00	1,000.00		-1,000.00	7430
Contingency	0.00	1,000.00		-1,000.00	
Total Administrative		36,150.00		-36,150.00	
Percent of total:		13.05%			
Utilities					
Electricity	0.00	2,000.00		-2,000.00	8910
Water/Sewer	0.00	32,000.00		-32,000.00	8930
Total Utilities:		34,000.00		-34,000.00	
Percent of total:		12.27%			
Grounds Maintenance:					
Landscaping Contract	0.00	126,006.41		-126,006.41	9610
General Maint. Supervisor	0.00	6,000.00		-6,000.00	9020
Grounds Cleaning & Repairs	0.00	5,000.00		-5,000.00	9110
Electrical Service	0.00	200.00		-200.00	9190
Janitorial Common Area	0.00	300.00		-300.00	9200
Seasonal Decorations	0.00	1,000.00		-1,000.00	7510
Spray Service, Fungicide	0.00	2,000.00		-2,000.00	9750
Snow Removal	0.00	10,000.00		-10,000.00	9800
Fence Maintenance	0.00	1,655.00		-1,655.00	9040
Plants & Shrubs	0.00	8,000.00		-8,000.00	9010
Irrigation Maintenance	0.00	10,000.00		-10,000.00	9615
Exterior Maintenance	0.00	30,000.00		-30,000.00	9300
RV Storage/Gate Repair, etc	0.00	1,000.00		-1,000.00	9080
Contingency	0.00	5,688.59		-5,688.59	
Total Grounds Maintenance	0.00	206,850.00		-206,850.00	
Percent of total:		74.68%			
Total Expenses		277,000.00			