

	Mar 21	Budget	\$ Over Budget	Jan - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4010 - ARB Review Fee	36,250.00	7,500.00	28,750.00	51,250.00	15,000.00	36,250.00	75,000.00
4020 - Finance Charges	227.39	25.00	202.39	363.32	75.00	288.32	300.00
4030 - Fines & Violations Income	0.00	50.00	(50.00)	3,700.00	150.00	3,550.00	600.00
4040 - Gate Remote/Card	395.00	300.00	95.00	1,450.00	900.00	550.00	3,600.00
4050 - Grounds Maintenance Income	0.00	85.00	(85.00)	0.00	255.00	(255.00)	1,020.00
4055 - Interest Income all	8.91	20.00	(11.09)	26.50	60.00	(33.50)	240.00
4060 - Lot Dues	43,866.00	43,866.00	0.00	131,598.00	131,598.00	0.00	526,395.00
4070 - Miscellaneous Income	0.00	0.00	0.00	130.00	0.00	130.00	0.00
4080 - Security-N G Club	0.00	3,100.00	(3,100.00)	6,200.00	9,300.00	(3,100.00)	37,200.00
4092 - Traffic Violations	180.00	75.00	105.00	440.00	225.00	215.00	900.00
4093 - Reimbursed Expenses Income	0.00	0.00	0.00	0.00	100.00	(100.00)	500.00
<b>Total Income</b>	<b>80,927.30</b>	<b>55,021.00</b>	<b>25,906.30</b>	<b>195,157.82</b>	<b>157,663.00</b>	<b>37,494.82</b>	<b>645,755.00</b>
<b>Gross Profit</b>	<b>80,927.30</b>	<b>55,021.00</b>	<b>25,906.30</b>	<b>195,157.82</b>	<b>157,663.00</b>	<b>37,494.82</b>	<b>645,755.00</b>
<b>Expense</b>							
<b>5000 - General and Administrative</b>							
5015 - Advertising	0.00	128.00	(128.00)	0.00	384.00	(384.00)	1,536.00
5016 - Architectural Review Board	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,200.00
5030 - Bank Charges	57.26	50.00	7.26	250.61	150.00	100.61	600.00
5045 - Board Meetings	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
5050 - Collection Costs	0.00	100.00	(100.00)	0.00	100.00	(100.00)	200.00
5090 - Electric	168.43	255.00	(86.57)	602.37	765.00	(162.63)	3,060.00
5095 - Engineering Fees	0.00	500.00	(500.00)	0.00	1,500.00	(1,500.00)	6,000.00
5120 - Exterminating	8,900.00	30.00	8,870.00	8,960.00	90.00	8,870.00	360.00
5132 - Insurance- Property/D&O	129.89	836.00	(706.11)	1,801.89	2,508.00	(706.11)	10,034.00
5133 - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5135 - Internet/Phone/TV Expense	65.00	415.00	(350.00)	930.78	1,245.00	(314.22)	4,980.00
5165 - Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5175 - Legal Fees	1,860.50	1,000.00	860.50	10,618.00	3,000.00	7,618.00	12,000.00
5195 - Membership Meeting	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	2,500.00
5210 - Miscellaneous	649.65	200.00	449.65	993.52	600.00	393.52	2,400.00
5230 - Office Equipment	0.00	100.00	(100.00)	685.60	300.00	385.60	1,200.00
5255 - Office Supplies	697.34	425.00	272.34	1,775.13	1,275.00	500.13	5,100.00
5270 - Payroll Preparation	160.50	175.00	(14.50)	418.50	525.00	(106.50)	2,100.00
5271 - Payroll tax & insurance	410.42	394.00	16.42	1,478.44	1,182.00	296.44	4,728.00
5272 - Payroll- WC Expense	39.53	113.00	(73.47)	118.59	339.00	(220.41)	1,360.00
5285 - Postage	78.40	30.00	48.40	97.05	90.00	7.05	360.00
5300 - Printing Expense	0.00	50.00	(50.00)	0.00	150.00	(150.00)	600.00
5315 - Professional Fees	2,428.05	2,100.00	328.05	5,180.85	6,300.00	(1,119.15)	25,200.00
5360 - Salaries & Wages							
Salaries & Wages	5,323.08	5,875.00	(551.92)	18,630.78	17,625.00	1,005.78	70,500.00
<b>Total 5360 - Salaries &amp; Wages</b>	<b>5,323.08</b>	<b>5,875.00</b>	<b>(551.92)</b>	<b>18,630.78</b>	<b>17,625.00</b>	<b>1,005.78</b>	<b>70,500.00</b>
5368 - Software	71.00	70.00	1.00	136.00	210.00	(74.00)	840.00
5375 - Taxes/Licenses Fees	84.30	225.00	(140.70)	151.55	675.00	(523.45)	2,700.00
5385 - Repairs & Maintenance	0.00	25.00	(25.00)	26.75	75.00	(48.25)	300.00
5450 - Water & Sewer	16.54	25.00	(8.46)	51.62	75.00	(23.38)	300.00
5480 - Website	0.00	35.00	(35.00)	0.00	105.00	(105.00)	420.00
5500 - Technology	137.75	250.00	(112.25)	137.75	750.00	(612.25)	3,000.00
<b>Total 5000 - General and Administrative</b>	<b>21,277.64</b>	<b>16,031.00</b>	<b>5,246.64</b>	<b>53,045.78</b>	<b>42,893.00</b>	<b>10,152.78</b>	<b>163,878.00</b>
<b>6000 - Property Maintenance</b>							
6030 - Chemicals	0.00	175.00	(175.00)	0.00	525.00	(525.00)	2,100.00
6045 - Dump Removal	268.00	235.00	33.00	804.00	705.00	99.00	2,820.00
6060 - Equipment Lease	1,300.00	625.00	675.00	2,550.00	1,875.00	675.00	7,500.00
6075 - Equipment Maintenance	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
6090 - Fertilizers	0.00	255.00	(255.00)	347.47	765.00	(417.53)	3,060.00
6105 - Gas & Oil	367.32	335.00	32.32	948.61	1,005.00	(56.39)	4,020.00
6129 - Insurance - Group Dental	114.00	145.00	(31.00)	336.48	435.00	(98.52)	1,740.00
6130 - Insurance - Group Medical	471.30	925.00	(453.70)	1,799.58	2,775.00	(975.42)	11,100.00
6135 - Irrigation Repairs	0.00	300.00	(300.00)	0.00	900.00	(900.00)	3,600.00
6150 - Mailboxes	0.00	225.00	(225.00)	63.15	675.00	(611.85)	2,700.00
6165 - Maintenance Storage Fee	42.00	50.00	(8.00)	126.00	150.00	(24.00)	600.00
6195 - Misc. Expense	156.68	15.00	141.68	215.68	45.00	170.68	180.00

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6210 - Operating/Safety Supplies	0.00	15.00	(15.00)	0.00	45.00	(45.00)	180.00
6225 - Payroll Taxes	354.11	470.00	(115.89)	1,198.45	1,410.00	(211.55)	5,642.00
6226 - Payroll- WC Expense	247.08	125.00	122.08	741.24	375.00	366.24	1,500.00
6240 - Planting Material	96.49	0.00	96.49	96.49	0.00	96.49	9,500.00
6285 - Repair & Maintenance	0.00	834.00	(834.00)	780.00	2,500.00	(1,720.00)	10,000.00
6300 - Road & Fence Repairs	1,017.53	325.00	692.53	2,739.31	975.00	1,764.31	3,900.00
6315 - Salaries & Wages							
PTO	209.63			1,976.07			
Salaries & Hourly Wages	4,307.18	6,717.00	(2,409.82)	13,157.75	20,151.00	(6,993.25)	80,603.00
Total 6315 - Salaries & Wages	4,516.81	6,717.00	(2,200.19)	15,133.82	20,151.00	(5,017.18)	80,603.00
6330 - Seed & Sod	0.00	155.00	(155.00)	0.00	465.00	(465.00)	1,860.00
6345 - Shop Supplies	101.80	15.00	86.80	101.80	45.00	56.80	180.00
6350 - Small Equipment	0.00	125.00	(125.00)	79.15	375.00	(295.85)	1,500.00
6360 - Signs	234.30	125.00	109.30	234.30	125.00	109.30	500.00
6375 - Tree Pruning	0.00	1,025.00	(1,025.00)	0.00	1,025.00	(1,025.00)	4,100.00
Total 6000 - Property Maintenance	9,287.42	13,241.00	(3,953.58)	28,295.53	37,421.00	(9,125.47)	159,185.00
7000 - Security							
7030 - Auto R&M	252.76	125.00	127.76	1,107.67	375.00	732.67	1,500.00
7045 - Building R&M	18.94	125.00	(106.06)	18.94	375.00	(356.06)	1,500.00
7060 - Cable	414.88	380.00	34.88	658.82	1,140.00	(481.18)	4,560.00
7135 - Equipment R & M	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,200.00
7150 - Gas & Oil	464.81	417.00	47.81	1,121.67	1,251.00	(129.33)	5,000.00
7165 - Gate Remote R&M / Cards	0.00	350.00	(350.00)	885.00	1,050.00	(165.00)	4,200.00
7180 - Gate Repairs	0.00	167.00	(167.00)	0.00	501.00	(501.00)	2,000.00
7195 - Insurance - Auto	115.66	125.00	(9.34)	346.98	375.00	(28.02)	1,500.00
7196 - Insurance - Group Medical	572.81	475.00	97.81	1,801.54	1,425.00	376.54	5,700.00
7197 - Insurance - Group Dental	54.29	75.00	(20.71)	156.97	225.00	(68.03)	900.00
7240 - Miscellaneous Expense	(59.00)	75.00	(134.00)	0.00	225.00	(225.00)	900.00
7250 - Mirror Tags	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00
7255 - Operating Supplies	48.07	150.00	(101.93)	48.07	450.00	(401.93)	1,800.00
7270 - Payroll Taxes	1,343.20	1,362.00	(18.80)	4,862.87	4,084.00	778.87	16,336.00
7271 - Payroll- WC Expense	207.54	357.00	(149.46)	622.62	1,071.00	(448.38)	4,290.00
7300 - Salaries & Wages							
PTO	119.50			1,947.50			
Salaries & Wages	17,186.85	19,447.00	(2,260.15)	60,190.53	58,342.00	1,848.53	233,370.00
7300 - Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7300 - Salaries & Wages	17,306.35	19,447.00	(2,140.65)	62,138.03	58,342.00	3,796.03	233,370.00
7330 - Small Tools & Equip	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
7338 - Uniforms	0.00	125.00	(125.00)	434.04	375.00	59.04	1,500.00
7500 - Technology	0.00	255.00	(255.00)	0.00	765.00	(765.00)	3,060.00
Total 7000 - Security	20,740.31	24,385.00	(3,644.69)	74,203.22	73,154.00	1,049.22	292,616.00
Total Expense	51,305.37	53,657.00	(2,351.63)	155,544.53	153,468.00	2,076.53	615,679.00
Net Ordinary Income	29,621.93	1,364.00	28,257.93	39,613.29	4,195.00	35,418.29	30,076.00
Other Income/Expense							
Other Income							
9710 - Assessment Revenue	9,687.00	9,687.00	0.00	29,061.00	29,061.00	0.00	116,250.00
Total Other Income	9,687.00	9,687.00	0.00	29,061.00	29,061.00	0.00	116,250.00
Other Expense							
9200 - Correction of Prior Years							
9200.7 - Income Tax Expense	1,802.00			1,802.00			
Total 9200 - Correction of Prior Years	1,802.00			1,802.00			
9501 - Contingency Fund	0.00	2,507.00	(2,507.00)	0.00	7,521.00	(7,521.00)	30,079.00
9610 - Depreciation (Estimated)	6,750.00	6,750.00	0.00	20,250.00	20,250.00	0.00	81,000.00
Total Other Expense	8,552.00	9,257.00	(705.00)	22,052.00	27,771.00	(5,719.00)	111,079.00
Net Other Income	1,135.00	430.00	705.00	7,009.00	1,290.00	5,719.00	5,171.00
Net Income	30,756.93	1,794.00	28,962.93	46,622.29	5,485.00	41,137.29	35,247.00