

	May 21	Budget	\$ Over Budget	Jan - May 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4010 - ARB Review Fee	200.00	7,500.00	(7,300.00)	61,750.00	30,000.00	31,750.00	75,000.00
4020 - Finance Charges	40.49	25.00	15.49	467.50	125.00	342.50	300.00
4030 - Fines & Violations Income	0.00	50.00	(50.00)	3,700.00	250.00	3,450.00	600.00
4040 - Gate Remote/Card	540.00	300.00	240.00	2,675.00	1,500.00	1,175.00	3,600.00
4050 - Grounds Maintenance Income	0.00	85.00	(85.00)	0.00	425.00	(425.00)	1,020.00
4055 - Interest Income all	9.35	20.00	(10.65)	46.73	100.00	(53.27)	240.00
4060 - Lot Dues	43,866.00	43,866.00	0.00	219,330.00	219,331.00	(1.00)	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	3,100.00	3,100.00	0.00	15,500.00	15,500.00	0.00	37,200.00
4092 - Traffic Violations	150.00	75.00	75.00	620.00	375.00	245.00	900.00
4093 - Reimbursed Expenses Income	0.00	0.00	0.00	0.00	200.00	(200.00)	500.00
<b>Total Income</b>	<b>47,905.84</b>	<b>55,021.00</b>	<b>(7,115.16)</b>	<b>304,219.23</b>	<b>267,806.00</b>	<b>36,413.23</b>	<b>645,755.00</b>
Gross Profit	47,905.84	55,021.00	(7,115.16)	304,219.23	267,806.00	36,413.23	645,755.00
Expense							
5000 - General and Administrative							
5015 - Advertising	0.00	128.00	(128.00)	0.00	640.00	(640.00)	1,536.00
5016 - Architectural Review Board	0.00	100.00	(100.00)	0.00	500.00	(500.00)	1,200.00
5030 - Bank Charges	13.29	50.00	(36.71)	282.26	250.00	32.26	600.00
5045 - Board Meetings	0.00	25.00	(25.00)	0.00	125.00	(125.00)	300.00
5050 - Collection Costs	0.00	0.00	0.00	0.00	100.00	(100.00)	200.00
5090 - Electric	156.48	255.00	(98.52)	924.65	1,275.00	(350.35)	3,060.00
5095 - Engineering Fees	0.00	500.00	(500.00)	0.00	2,500.00	(2,500.00)	6,000.00
5120 - Exterminating	0.00	30.00	(30.00)	9,020.00	150.00	8,870.00	360.00
5132 - Insurance- Property/D&O	0.00	836.00	(836.00)	2,150.74	4,180.00	(2,029.26)	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	140.00	415.00	(275.00)	1,285.78	2,075.00	(789.22)	4,980.00
5165 - Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5175 - Legal Fees	2,336.00	1,000.00	1,336.00	14,529.00	5,000.00	9,529.00	12,000.00
5195 - Membership Meeting	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00
5210 - Miscellaneous	282.47	200.00	82.47	1,536.45	1,000.00	536.45	2,400.00
5230 - Office Equipment	0.00	100.00	(100.00)	685.60	500.00	185.60	1,200.00
5255 - Office Supplies	254.04	425.00	(170.96)	2,535.07	2,125.00	410.07	5,100.00
5270 - Payroll Preparation	184.50	175.00	9.50	717.00	875.00	(158.00)	2,100.00
5271 - Payroll tax & insurance	424.80	394.00	30.80	2,330.24	1,970.00	360.24	4,728.00
5272 - Payroll- WC Expense	39.53	113.00	(73.47)	197.65	565.00	(367.35)	1,360.00
5285 - Postage	12.35	30.00	(17.65)	121.16	150.00	(28.84)	360.00
5300 - Printing Expense	0.00	50.00	(50.00)	0.00	250.00	(250.00)	600.00
5315 - Professional Fees	1,276.50	2,100.00	(823.50)	7,609.35	10,500.00	(2,890.65)	25,200.00
5360 - Salaries & Wages							
Salaries & Wages	5,538.46	5,875.00	(336.54)	29,707.70	29,375.00	332.70	70,500.00
Total 5360 - Salaries & Wages	5,538.46	5,875.00	(336.54)	29,707.70	29,375.00	332.70	70,500.00
5368 - Software	71.00	70.00	1.00	349.00	350.00	(1.00)	840.00
5375 - Taxes/Licenses Fees	0.00	225.00	(225.00)	151.55	1,125.00	(973.45)	2,700.00
5385 - Repairs & Maintenance	0.00	25.00	(25.00)	26.75	125.00	(98.25)	300.00
5450 - Water & Sewer	61.96	25.00	36.96	113.58	125.00	(11.42)	300.00
5480 - Website	0.00	35.00	(35.00)	478.80	175.00	303.80	420.00
5500 - Technology	289.00	250.00	39.00	426.75	1,250.00	(823.25)	3,000.00
<b>Total 5000 - General and Administrative</b>	<b>11,080.38</b>	<b>13,431.00</b>	<b>(2,350.62)</b>	<b>75,179.08</b>	<b>69,755.00</b>	<b>5,424.08</b>	<b>163,878.00</b>
6000 - Property Maintenance							
6030 - Chemicals	363.79	175.00	188.79	363.79	875.00	(511.21)	2,100.00
6045 - Dump Removal	268.00	235.00	33.00	1,340.00	1,175.00	165.00	2,820.00
6060 - Equipment Lease	694.55	625.00	69.55	3,869.55	3,125.00	744.55	7,500.00
6075 - Equipment Maintenance	76.92	25.00	51.92	76.92	125.00	(48.08)	300.00
6090 - Fertilizers	589.51	255.00	334.51	1,403.97	1,275.00	128.97	3,060.00
6105 - Gas & Oil	445.96	335.00	110.96	1,759.50	1,675.00	84.50	4,020.00
6129 - Insurance - Group Dental	359.42	145.00	214.42	695.90	725.00	(29.10)	1,740.00
6130 - Insurance - Group Medical	471.30	925.00	(453.70)	2,742.18	4,625.00	(1,882.82)	11,100.00
6135 - Irrigation Repairs	0.00	300.00	(300.00)	131.01	1,500.00	(1,368.99)	3,600.00
6150 - Mailboxes	0.00	225.00	(225.00)	183.94	1,125.00	(941.06)	2,700.00
6165 - Maintenance Storage Fee	42.00	50.00	(8.00)	210.00	250.00	(40.00)	600.00
6195 - Misc. Expense	0.00	15.00	(15.00)	215.68	75.00	140.68	180.00

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6210 · Operating/Safety Supplies	0.00	15.00	(15.00)	71.43	75.00	(3.57)	180.00
6225 · Payroll Taxes	329.77	470.00	(140.23)	1,859.53	2,350.00	(490.47)	5,642.00
6226 · Payroll- WC Expense	247.08	125.00	122.08	1,235.40	625.00	610.40	1,500.00
6240 · Planting Material	796.08	1,500.00	(703.92)	2,385.02	4,000.00	(1,614.98)	9,500.00
6285 · Repair & Maintenance	1,589.50	833.00	756.50	2,369.50	4,166.00	(1,796.50)	10,000.00
6300 · Road & Fence Repairs	179.72	325.00	(145.28)	3,165.09	1,625.00	1,540.09	3,900.00
6315 · Salaries & Wages							
PTO	476.44			2,791.14			
Salaries & Hourly Wages	3,983.27	6,717.00	(2,733.73)	21,242.40	33,585.00	(12,342.60)	80,603.00
<b>Total 6315 · Salaries &amp; Wages</b>	<b>4,459.71</b>	<b>6,717.00</b>	<b>(2,257.29)</b>	<b>24,033.54</b>	<b>33,585.00</b>	<b>(9,551.46)</b>	<b>80,603.00</b>
6330 · Seed & Sod	0.00	155.00	(155.00)	0.00	775.00	(775.00)	1,860.00
6345 · Shop Supplies	0.00	15.00	(15.00)	427.90	75.00	352.90	180.00
6350 · Small Equipment	0.00	125.00	(125.00)	209.21	625.00	(415.79)	1,500.00
6360 · Signs	0.00	0.00	0.00	296.14	125.00	171.14	500.00
6375 · Tree Pruning	0.00	0.00	0.00	0.00	1,025.00	(1,025.00)	4,100.00
<b>Total 6000 · Property Maintenance</b>	<b>10,913.31</b>	<b>13,590.00</b>	<b>(2,676.69)</b>	<b>49,045.20</b>	<b>65,601.00</b>	<b>(16,555.80)</b>	<b>159,185.00</b>
7000 · Security							
7030 · Auto R&M	8.25	125.00	(116.75)	1,237.11	625.00	612.11	1,500.00
7045 · Building R&M	1,700.00	125.00	1,575.00	1,718.94	625.00	1,093.94	1,500.00
7060 · Cable	416.91	380.00	36.91	1,491.59	1,900.00	(408.41)	4,560.00
7135 · Equipment R & M	0.00	100.00	(100.00)	0.00	500.00	(500.00)	1,200.00
7150 · Gas & Oil	291.82	417.00	(125.18)	1,856.35	2,085.00	(228.65)	5,000.00
7165 · Gate Remote R&M / Cards	885.00	350.00	535.00	1,770.00	1,750.00	20.00	4,200.00
7180 · Gate Repairs	0.00	167.00	(167.00)	0.00	835.00	(835.00)	2,000.00
7195 · Insurance - Auto	115.66	125.00	(9.34)	578.30	625.00	(46.70)	1,500.00
7196 · Insurance - Group Medical	572.81	475.00	97.81	2,947.16	2,375.00	572.16	5,700.00
7197 · Insurance - Group Dental	168.29	75.00	93.29	325.26	375.00	(49.74)	900.00
7240 · Miscellaneous Expense	79.90	75.00	4.90	79.90	375.00	(295.10)	900.00
7250 · Mirror Tags	0.00	250.00	(250.00)	791.80	1,250.00	(458.20)	3,000.00
7255 · Operating Supplies	125.17	150.00	(24.83)	423.23	750.00	(326.77)	1,800.00
7270 · Payroll Taxes	1,303.60	1,361.00	(57.40)	7,483.70	6,806.00	677.70	16,336.00
7271 · Payroll- WC Expense	207.54	357.00	(149.46)	1,037.70	1,785.00	(747.30)	4,290.00
7300 · Salaries & Wages							
PTO	280.00			2,415.50			
Salaries & Wages	17,176.30	19,447.00	(2,270.70)	94,643.93	97,237.00	(2,593.07)	233,370.00
7300 · Salaries & Wages - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 7300 · Salaries &amp; Wages</b>	<b>17,456.30</b>	<b>19,447.00</b>	<b>(1,990.70)</b>	<b>97,059.43</b>	<b>97,237.00</b>	<b>(177.57)</b>	<b>233,370.00</b>
7330 · Small Tools & Equip	0.00	25.00	(25.00)	0.00	125.00	(125.00)	300.00
7338 · Uniforms	0.00	125.00	(125.00)	434.04	625.00	(190.96)	1,500.00
7500 · Technology	0.00	255.00	(255.00)	0.00	1,275.00	(1,275.00)	3,060.00
<b>Total 7000 · Security</b>	<b>23,331.25</b>	<b>24,384.00</b>	<b>(1,052.75)</b>	<b>119,234.51</b>	<b>121,923.00</b>	<b>(2,688.49)</b>	<b>292,616.00</b>
<b>Total Expense</b>	<b>45,324.94</b>	<b>51,405.00</b>	<b>(6,080.06)</b>	<b>243,458.79</b>	<b>257,279.00</b>	<b>(13,820.21)</b>	<b>615,679.00</b>
<b>Net Ordinary Income</b>	<b>2,580.90</b>	<b>3,616.00</b>	<b>(1,035.10)</b>	<b>60,760.44</b>	<b>10,527.00</b>	<b>50,233.44</b>	<b>30,076.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
9710 · Assessment Revenue	9,687.00	9,687.00	0.00	48,435.00	48,435.00	0.00	116,250.00
<b>Total Other Income</b>	<b>9,687.00</b>	<b>9,687.00</b>	<b>0.00</b>	<b>48,435.00</b>	<b>48,435.00</b>	<b>0.00</b>	<b>116,250.00</b>
<b>Other Expense</b>							
9200 · Correction of Prior Years							
9200.7 · Income Tax Expense	0.00			1,802.00			
<b>Total 9200 · Correction of Prior Years</b>	<b>0.00</b>			<b>1,802.00</b>			
9501 · Contingency Fund	0.00	2,507.00	(2,507.00)	0.00	12,535.00	(12,535.00)	30,079.00
9610 · Depreciation (Estimated)	6,750.00	6,750.00	0.00	33,750.00	33,750.00	0.00	81,000.00
<b>Total Other Expense</b>	<b>6,750.00</b>	<b>9,257.00</b>	<b>(2,507.00)</b>	<b>35,552.00</b>	<b>46,285.00</b>	<b>(10,733.00)</b>	<b>111,079.00</b>
<b>Net Other Income</b>	<b>2,937.00</b>	<b>430.00</b>	<b>2,507.00</b>	<b>12,883.00</b>	<b>2,150.00</b>	<b>10,733.00</b>	<b>5,171.00</b>
<b>Net Income</b>	<b>5,517.90</b>	<b>4,046.00</b>	<b>1,471.90</b>	<b>73,643.44</b>	<b>12,677.00</b>	<b>60,966.44</b>	<b>35,247.00</b>