

Marley Park Community Association, Inc.

Balance Sheet

Posted 03/31/2018

Assets

Cash-Operating

Operating Checking	134,661.26
Savings Account-Operating	754.65

<u>Total Cash-Operating</u>	<u>135,415.91</u>
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Cash-Reserves

MPCA Reserve	511,888.67
MP Special Service Area Reserves	59,100.00

<u>Total Cash-Reserves</u>	<u>570,988.67</u>
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Cash-Restricted

Restricted Cash - VCP	689.89
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<u>Total Cash-Restricted</u>	<u>689.89</u>
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Accounts Receivable

AR - Home Owners Assessments	76,142.04
AR - Builders Assessments	27,666.03
AR - Misc.	500.00
Allowance for Bad Debt	(41,052.65)

<u>Total Accounts Receivable</u>	<u>63,255.42</u>
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Fixed Assets

Fixed Assets	656,556.67
Accumulated Depreciation	(631,910.58)

<u>Total Fixed Assets</u>	<u>24,646.09</u>
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Total Assets

794,995.98

Liabilities & Equity

Accounts Payable

Accounts Payable	19,885.34
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<u>Total Accounts Payable</u>	<u>19,885.34</u>
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Current Liabilities

Unclaimed Property	5,070.82
Payable to VCP	689.89
Prepaid Assessments	71,350.92

<u>Total Current Liabilities</u>	<u>77,111.63</u>
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Due to Related Parties

Collection Fees	1,680.00
Foreclosure Setup Fee	400.00
Late Fee	2,760.00
Rental Setup Fee	250.00

<u>Total Due to Related Parties</u>	<u>5,090.00</u>
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Equity

Prior Year Surplus(Deficit)	627,416.43
Current Year Surplus/(Deficit)	65,492.58

<u>Total Equity</u>	<u>692,909.01</u>
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Total Liabilities & Equity

794,995.98

Marley Park Community Association, Inc. Budget Comparison Standard with Code

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessment Revenue</u>									
40000:Association Assessm	142,252.00	135,892.00	6,360.00	-4.68%	421,880.00	405,662.00	16,218.00	-4.00%	1,697,590.00
40050:Builder Assessments	21,942.00	28,594.00	(6,652.00)	23.26%	70,384.00	87,796.00	(17,412.00)	19.83%	302,742.00
40101:Commercial Maintena	500.00	500.00	0.00	0.00%	1,500.00	1,500.00	0.00	0.00%	6,000.00
40200:Special Service Area	9,555.00	9,555.00	0.00	0.00%	28,665.00	28,665.00	0.00	0.00%	114,660.00
TOTAL Assessment Revenue	174,249.00	174,541.00	(292.00)	0.17%	522,429.00	523,623.00	(1,194.00)	0.23%	2,120,992.00
<u>Enforcement Fees</u>									
42100:Fines	1,550.00	150.00	1,400.00	-933.33%	7,575.00	450.00	7,125.00	-1583.33%	1,800.00
42150:Late Fees	0.00	570.00	(570.00)	100.00%	0.00	1,710.00	(1,710.00)	100.00%	7,150.00
42200:Legal Collection Fees	427.00	1,350.00	(923.00)	68.37%	1,411.00	4,050.00	(2,639.00)	65.16%	18,900.00
42350:Returned Deposit Fee	50.00	25.00	25.00	-100.00%	100.00	75.00	25.00	-33.33%	450.00
TOTAL Enforcement Fees	2,027.00	2,095.00	(68.00)	3.25%	9,086.00	6,285.00	2,801.00	-44.57%	28,300.00
<u>Other Revenue</u>									
49050:Facility Access Fee	100.00	75.00	25.00	-33.33%	175.00	225.00	(50.00)	22.22%	900.00
49150:Interest - Operating	31.88	50.00	(18.12)	36.24%	139.46	150.00	(10.54)	7.03%	600.00
TOTAL Other Revenue	131.88	125.00	6.88	-5.50%	314.46	375.00	(60.54)	16.14%	1,500.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	2,278.85	2,833.00	(554.15)	19.56%	8,771.23	8,499.00	272.23	-3.20%	33,996.00
45350:Special Programs/Even	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,220.00
TOTAL Program & Amenity Revenue	2,278.85	2,833.00	(554.15)	19.56%	8,771.23	8,499.00	272.23	-3.20%	39,216.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	4,971.00	7,013.00	(2,042.00)	29.12%	22,500.64	21,039.00	1,461.64	-6.95%	88,615.00
41150:Working Capital	8,904.00	5,088.00	3,816.00	-75.00%	26,076.00	8,904.00	17,172.00	-192.86%	83,316.00
TOTAL Property Transfer Fees	13,875.00	12,101.00	1,774.00	-14.66%	48,576.64	29,943.00	18,633.64	-62.23%	171,931.00
<u>Reserve Contributions</u>									
47060:Reserve Contribution	300,000.00	0.00	300,000.00	0.00%	300,000.00	0.00	300,000.00	0.00%	0.00
TOTAL Reserve Contributions	300,000.00	0.00	300,000.00	0.00%	300,000.00	0.00	300,000.00	0.00%	0.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(2,551.89)	(2,325.00)	(226.89)	-9.76%	(7,630.44)	(6,952.00)	(678.44)	-9.76%	(28,400.00)
TOTAL Revenue Offset-Doubtful Recpts	(2,551.89)	(2,325.00)	(226.89)	-9.76%	(7,630.44)	(6,952.00)	(678.44)	-9.76%	(28,400.00)
TOTAL Income	490,009.84	189,370.00	300,639.84	-158.76%	881,546.89	561,773.00	319,773.89	-56.92%	2,333,539.00
Expense									
<u>Administrative-General</u>									
50000:Accounting Fees	200.00	190.00	(10.00)	-5.26%	400.00	570.00	170.00	29.82%	7,380.00
50075:Bank & Service Char	30.00	10.00	(20.00)	-200.00%	50.00	30.00	(20.00)	-66.67%	120.00
50100:Comp - Srv & Sup	1,191.57	260.00	(931.57)	-358.30%	4,056.96	2,080.00	(1,976.96)	-95.05%	5,320.00
50150:Coupons & Statemen	1,023.85	888.00	(135.85)	-15.30%	3,221.78	2,655.00	(566.78)	-21.35%	10,842.00
50175:Custodial	169.34	84.00	(85.34)	-101.60%	169.34	252.00	82.66	32.80%	1,008.00
50200:Dep. & Amort.	826.35	0.00	(826.35)	0.00%	2,479.05	0.00	(2,479.05)	0.00%	0.00
50225:Dues/Subscriptions	49.76	50.00	0.24	0.48%	149.28	150.00	0.72	0.48%	600.00

Marley Park Community Association, Inc. Budget Comparison Standard with Code

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50275:Governance Printing	198.74	0.00	(198.74)	0.00%	765.63	0.00	(765.63)	0.00%	3,000.00
50300:Insurance	3,191.10	2,307.00	(884.10)	-38.32%	9,575.32	6,921.00	(2,654.32)	-38.35%	32,149.00
50375:Legal Fees-General (0.00	650.00	650.00	100.00%	130.00	1,450.00	1,320.00	91.03%	5,800.00
50400:Legal Fees-Lien & Cr	2,776.00	1,800.00	(976.00)	-54.22%	3,760.00	5,400.00	1,640.00	30.37%	23,850.00
50425:Management Fees-D	42,850.00	43,108.00	258.00	0.60%	128,491.25	129,324.00	832.75	0.64%	517,293.00
50475:Meeting	0.00	1,100.00	1,100.00	100.00%	0.00	1,300.00	1,300.00	100.00%	2,500.00
50525:Office Equipment	0.00	3,500.00	3,500.00	100.00%	0.00	3,500.00	3,500.00	100.00%	3,500.00
50550:Office Equip Rental	641.98	821.00	179.02	21.81%	1,374.04	2,363.00	988.96	41.85%	11,652.00
50575:Office Rent	1,215.07	1,158.00	(57.07)	-4.93%	3,675.24	2,316.00	(1,359.24)	-58.69%	12,738.00
50600:Office Supplies	0.00	2,402.00	2,402.00	100.00%	86.82	3,906.00	3,819.18	97.78%	9,724.00
50625:Permits & Licenses	0.00	420.00	420.00	100.00%	0.00	473.00	473.00	100.00%	2,208.00
50650:Postage & Delivery	0.00	30.00	30.00	100.00%	0.00	30.00	30.00	100.00%	1,290.00
50675:Professional Fees	0.00	0.00	0.00	0.00%	0.00	4,750.00	4,750.00	100.00%	19,000.00
50700:Property & Sales Tax	1,640.75	108.00	(1,532.75)	-1419.21%	1,717.95	324.00	(1,393.95)	-430.23%	5,314.00
50725:Telephone	1,528.33	1,000.00	(528.33)	-52.83%	2,893.59	3,000.00	106.41	3.55%	12,000.00
50750:Trash Removal	0.00	54.00	54.00	100.00%	0.00	177.00	177.00	100.00%	663.00
TOTAL Administrative-Gen	57,532.84	59,940.00	2,407.16	4.02%	162,996.25	170,971.00	7,974.75	4.66%	687,951.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	1,650.00	873.00	(777.00)	-89.00%	2,475.00	2,619.00	144.00	5.50%	10,476.00
62012:Amenity -Parts & Sup	0.00	55.00	55.00	100.00%	261.90	465.00	203.10	43.68%	1,860.00
62025:Builder Damage	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	600.00
62050:Building Maint - Repa	1,396.07	2,500.00	1,103.93	44.16%	5,468.81	10,250.00	4,781.19	46.65%	31,900.00
62125:Facility & Security Ac	912.00	300.00	(612.00)	-204.00%	1,930.03	1,025.00	(905.03)	-88.30%	5,700.00
62150:Fire & Line Safety	3,999.12	0.00	(3,999.12)	0.00%	6,135.12	3,055.00	(3,080.12)	-100.82%	3,210.00
62175:Flooring	0.00	0.00	0.00	0.00%	0.00	650.00	650.00	100.00%	2,600.00
62250:HVAC Service	243.77	2,700.00	2,456.23	90.97%	243.77	2,700.00	2,456.23	90.97%	6,900.00
62275:Internet & Cable TV	386.58	485.00	98.42	20.29%	1,159.74	1,455.00	295.26	20.29%	5,820.00
62300:Janitorial	3,065.53	3,187.00	121.47	3.81%	9,158.65	9,881.00	722.35	7.31%	40,774.00
62325:Lighting & Electrical F	499.00	650.00	151.00	23.23%	1,873.50	2,050.00	176.50	8.61%	8,200.00
62425:Permits	0.00	550.00	550.00	100.00%	540.00	550.00	10.00	1.82%	780.00
62450:Pest Control	0.00	200.00	200.00	100.00%	200.00	600.00	400.00	66.67%	2,400.00
62475:Plumbing	0.00	150.00	150.00	100.00%	0.00	450.00	450.00	100.00%	1,800.00
62500:Pool Maintenance	0.00	2,170.00	2,170.00	100.00%	2,840.00	4,570.00	1,730.00	37.86%	29,244.00
62525:Pool Repair	0.00	5,000.00	5,000.00	100.00%	1,369.54	7,200.00	5,830.46	80.98%	13,600.00
62550:Pool Supplies	0.00	1,600.00	1,600.00	100.00%	1,501.49	4,800.00	3,298.51	68.72%	20,600.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	300.00	300.00	100.00%	1,650.00
62625:Site Signage	0.00	25.00	25.00	100.00%	0.00	75.00	75.00	100.00%	2,300.00
62675:Street Sweeping	0.00	307.00	307.00	100.00%	0.00	307.00	307.00	100.00%	1,228.00
62690:Unit Repairs	0.00	230.00	230.00	100.00%	0.00	690.00	690.00	100.00%	2,760.00
62700:Vandalism	0.00	100.00	100.00	100.00%	3,525.00	400.00	(3,125.00)	-781.25%	1,800.00
62725:Wall & Fence	650.00	70.00	(580.00)	-828.57%	2,605.60	210.00	(2,395.60)	-1140.76%	840.00
62750:Waste Services	205.80	206.00	0.20	0.10%	617.40	618.00	0.60	0.10%	2,472.00
63100:Mailboxes	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	600.00
TOTAL Amenity Rprs & Mair	13,007.87	21,608.00	8,600.13	39.80%	41,905.55	55,220.00	13,314.45	24.11%	200,114.00

Marley Park Community Association, Inc. Budget Comparison Standard with Code

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<u>Communications</u>									
51050:Dedicated Support	476.00	2,532.00	2,056.00	81.20%	4,191.00	5,096.00	905.00	17.76%	22,380.00
51150:Communications Too	0.00	5,010.00	5,010.00	100.00%	814.50	5,030.00	4,215.50	83.81%	15,170.00
51200:Promotional & Collate	0.00	0.00	0.00	0.00%	625.00	0.00	(625.00)	0.00%	0.00
TOTAL Communications	476.00	7,542.00	7,066.00	93.69%	5,630.50	10,126.00	4,495.50	44.40%	37,550.00
<u>Community Engagement</u>									
70150:Civic Prog - LeadersF	355.10	350.00	(5.10)	-1.46%	444.82	3,200.00	2,755.18	86.10%	6,800.00
70175:Civic Prog - Voluntee	0.00	50.00	50.00	100.00%	0.00	700.00	700.00	100.00%	2,550.00
70400:Club Initiatives	0.00	275.00	275.00	100.00%	580.00	625.00	45.00	7.20%	2,700.00
70650:Community Welcomir	0.00	1,000.00	1,000.00	100.00%	0.00	1,300.00	1,300.00	100.00%	3,700.00
70675:Community Wide Pro	42.10	658.00	615.90	93.60%	830.50	1,238.00	407.50	32.92%	14,768.00
71200:CWP - Star-Spanglec	2,461.33	1,000.00	(1,461.33)	-146.13%	2,461.33	1,000.00	(1,461.33)	-146.13%	11,000.00
71300:CWP - Boo Bash	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	26,330.00
71400:CWP - Home for the	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	35,745.00
75000:Holiday Decorations	0.00	0.00	0.00	0.00%	1,160.00	513.00	(647.00)	-126.12%	11,418.00
75200:Supplies	0.00	280.00	280.00	100.00%	294.48	340.00	45.52	13.39%	980.00
75210:Uniforms	0.00	495.00	495.00	100.00%	0.00	495.00	495.00	100.00%	1,065.00
TOTAL Community Engager	2,858.53	4,108.00	1,249.47	30.42%	5,771.13	9,411.00	3,639.87	38.68%	117,056.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	(2.14)	22,500.00	22,502.14	100.01%	(2.14)	34,928.00	34,930.14	100.01%	42,856.00
61100:Granite Replace	0.00	2,000.00	2,000.00	100.00%	0.00	2,750.00	2,750.00	100.00%	3,150.00
61150:Irrigation Injection Sy:	1,551.69	0.00	(1,551.69)	0.00%	1,929.44	2,000.00	70.56	3.53%	8,000.00
61170:Irrigation System	3,274.44	2,100.00	(1,174.44)	-55.93%	5,495.32	5,950.00	454.68	7.64%	25,800.00
61200:Landscape Maintenan	58,984.00	60,525.00	1,541.00	2.55%	176,952.00	181,575.00	4,623.00	2.55%	726,300.00
61250:Pest Control	0.00	300.00	300.00	100.00%	0.00	900.00	900.00	100.00%	3,600.00
61300:Tree Maintenance	1,422.00	8,500.00	7,078.00	83.27%	1,422.00	8,500.00	7,078.00	83.27%	34,800.00
61350:Tree Remvl & Replac	0.00	500.00	500.00	100.00%	514.00	500.00	(14.00)	-2.80%	11,250.00
61400:Turf Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	20,016.00
61500:Well & Pump Mainter	460.00	1,000.00	540.00	54.00%	1,060.00	2,610.00	1,550.00	59.39%	10,470.00
TOTAL Landscaping	65,689.99	97,425.00	31,735.01	32.57%	187,370.62	239,713.00	52,342.38	21.84%	886,242.00
<u>Other Expense</u>									
69100:Contingency Expense	0.00	8,583.00	8,583.00	100.00%	0.00	8,749.00	8,749.00	100.00%	9,496.00
69200:Corporate Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	50.00
69250:Reserve Study	0.00	0.00	0.00	0.00%	2,625.00	0.00	(2,625.00)	0.00%	5,250.00
TOTAL Other Expense	0.00	8,583.00	8,583.00	100.00%	2,625.00	8,749.00	6,124.00	70.00%	14,796.00
<u>Reserve Distributions</u>									
80000:Operating Reserve C	241,000.00	0.00	(241,000.00)	0.00%	241,000.00	0.00	(241,000.00)	0.00%	0.00
80050:SSA Reserve Contrib	59,000.00	0.00	(59,000.00)	0.00%	59,000.00	0.00	(59,000.00)	0.00%	0.00
80050:Capital Improvement:	46,570.51	0.00	(46,570.51)	0.00%	72,549.03	0.00	(72,549.03)	0.00%	0.00
TOTAL Reserve Distribution	346,570.51	0.00	(346,570.51)	0.00%	372,549.03	0.00	(372,549.03)	0.00%	0.00
<u>Utilities</u>									
60000:Electric - Association	17,481.78	9,080.00	(8,401.78)	-92.53%	29,020.59	27,832.00	(1,188.59)	-4.27%	123,846.00

Marley Park Community Association, Inc.
Budget Comparison Standard with Code

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	Current Month Consolidated				Year to Date Consolidated				Annual
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60025:Gas-Amenities	1,180.84	1,247.00	66.16	5.31%	3,108.31	3,741.00	632.69	16.91%	14,964.00
60100:Water - Association	1,330.42	3,777.00	2,446.58	64.78%	5,077.33	8,331.00	3,253.67	39.05%	31,249.00
TOTAL Utilities	19,993.04	14,104.00	(5,889.04)	-41.75%	37,206.23	39,904.00	2,697.77	6.76%	170,059.00
TOTAL Expense	506,128.78	213,310.00	(292,818.78)	-137.27%	816,054.31	534,094.00	(281,960.31)	-52.79%	2,113,768.00
Excess Revenue / Expense	(16,118.94)	(23,940.00)	7,821.06	32.67%	65,492.58	27,679.00	37,813.58	-136.61%	219,771.00

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	Current Month Facilities				Year to Date Facilities				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Expense									
<u>Administrative-General</u>									
50300:Insurance	0.00	919.00	919.00	100.00%	0.00	2,757.00	2,757.00	100.00%	11,028.00
50425:Management Fees-D	5,460.00	5,460.00	0.00	0.00%	16,380.00	16,380.00	0.00	0.00%	65,517.00
TOTAL Administrative-Gener	5,460.00	6,379.00	919.00	14.41%	16,380.00	19,137.00	2,757.00	14.41%	76,545.00
<u>Amenity Rprs & Maint</u>									
62050:Building Maint - Repa	1,396.07	2,000.00	603.93	30.20%	5,468.81	9,000.00	3,531.19	39.24%	26,650.00
62125:Facility & Security Ac	912.00	300.00	(612.00)	-204.00%	1,930.03	1,025.00	(905.03)	-88.30%	5,700.00
62150:Fire & Line Safety	3,999.12	0.00	(3,999.12)	0.00%	6,135.12	3,055.00	(3,080.12)	-100.82%	3,210.00
62175:Flooring	0.00	0.00	0.00	0.00%	0.00	650.00	650.00	100.00%	2,600.00
62250:HVAC Service	243.77	2,700.00	2,456.23	90.97%	243.77	2,700.00	2,456.23	90.97%	6,900.00
62275:Internet & Cable TV	386.58	485.00	98.42	20.29%	1,159.74	1,455.00	295.26	20.29%	5,820.00
62300:Janitorial	3,065.53	3,187.00	121.47	3.81%	9,158.65	9,881.00	722.35	7.31%	40,774.00
62325:Lighting & Electrical F	418.00	475.00	57.00	12.00%	743.00	1,525.00	782.00	51.28%	6,100.00
62425:Permits	0.00	550.00	550.00	100.00%	540.00	550.00	10.00	1.82%	780.00
62450:Pest Control	0.00	200.00	200.00	100.00%	200.00	600.00	400.00	66.67%	2,400.00
62475:Plumbing	0.00	150.00	150.00	100.00%	0.00	450.00	450.00	100.00%	1,800.00
62500:Pool Maintenance	0.00	2,170.00	2,170.00	100.00%	2,840.00	4,570.00	1,730.00	37.86%	29,244.00
62525:Pool Repair	0.00	5,000.00	5,000.00	100.00%	1,369.54	7,200.00	5,830.46	80.98%	13,600.00
62550:Pool Supplies	0.00	1,600.00	1,600.00	100.00%	1,501.49	4,800.00	3,298.51	68.72%	20,600.00
62700:Vandalism	0.00	0.00	0.00	0.00%	0.00	100.00	100.00	100.00%	600.00
62750:Waste Services	205.80	206.00	0.20	0.10%	617.40	618.00	0.60	0.10%	2,472.00
TOTAL Amenity Rprs & Maint	10,626.87	19,023.00	8,396.13	44.14%	31,907.55	48,179.00	16,271.45	33.77%	169,250.00
<u>Utilities</u>									
60000:Electric - Association	4,923.16	3,600.00	(1,323.16)	-36.75%	8,099.24	10,800.00	2,700.76	25.01%	43,200.00
60025:Gas-Amenities	1,180.84	1,247.00	66.16	5.31%	3,108.31	3,741.00	632.69	16.91%	14,964.00
60100:Water - Association	581.53	560.00	(21.53)	-3.84%	1,412.96	2,680.00	1,267.04	47.28%	10,145.00
TOTAL Utilities	6,685.53	5,407.00	(1,278.53)	-23.65%	12,620.51	17,221.00	4,600.49	26.71%	68,309.00
TOTAL Expense	22,772.40	30,809.00	8,036.60	26.09%	60,908.06	84,537.00	23,628.94	27.95%	314,104.00
Excess Revenue / Expense	(22,772.40)	(30,809.00)	8,036.60	26.09%	(60,908.06)	(84,537.00)	23,628.94	27.95%	(314,104.00)

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessment Revenue</u>									
40000:Association Assessm	142,252.00	135,892.00	6,360.00	-4.68%	421,880.00	405,662.00	16,218.00	-4.00%	1,697,590.00
40050:Builder Assessments	21,942.00	28,594.00	(6,652.00)	23.26%	70,384.00	87,796.00	(17,412.00)	19.83%	302,742.00
40101:Commercial Maintena	500.00	500.00	0.00	0.00%	1,500.00	1,500.00	0.00	0.00%	6,000.00
TOTAL Assessment Revenue	164,694.00	164,986.00	(292.00)	0.18%	493,764.00	494,958.00	(1,194.00)	0.24%	2,006,332.00
<u>Enforcement Fees</u>									
42100:Fines	1,550.00	150.00	1,400.00	-933.33%	7,575.00	450.00	7,125.00	-1583.33%	1,800.00
42150:Late Fees	0.00	570.00	(570.00)	100.00%	0.00	1,710.00	(1,710.00)	100.00%	7,150.00
42200:Legal Collection Fees	427.00	1,350.00	(923.00)	68.37%	1,411.00	4,050.00	(2,639.00)	65.16%	18,900.00
42350:Returned Deposit Fe	50.00	25.00	25.00	-100.00%	100.00	75.00	25.00	-33.33%	450.00
TOTAL Enforcement Fees	2,027.00	2,095.00	(68.00)	3.25%	9,086.00	6,285.00	2,801.00	-44.57%	28,300.00
<u>Other Revenue</u>									
49050:Facility Access Fee	100.00	75.00	25.00	-33.33%	175.00	225.00	(50.00)	22.22%	900.00
49150:Interest - Operating	31.88	50.00	(18.12)	36.24%	139.46	150.00	(10.54)	7.03%	600.00
TOTAL Other Revenue	131.88	125.00	6.88	-5.50%	314.46	375.00	(60.54)	16.14%	1,500.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	2,278.85	2,833.00	(554.15)	19.56%	8,771.23	8,499.00	272.23	-3.20%	33,996.00
45350:Special Programs/Ev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,220.00
TOTAL Program & Amenity	2,278.85	2,833.00	(554.15)	19.56%	8,771.23	8,499.00	272.23	-3.20%	39,216.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	4,971.00	7,013.00	(2,042.00)	29.12%	22,500.64	21,039.00	1,461.64	-6.95%	88,615.00
41150:Working Capital	8,904.00	5,088.00	3,816.00	-75.00%	26,076.00	8,904.00	17,172.00	-192.86%	83,316.00
TOTAL Property Transfer Fe	13,875.00	12,101.00	1,774.00	-14.66%	48,576.64	29,943.00	18,633.64	-62.23%	171,931.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(2,389.45)	(2,325.00)	(64.45)	-2.77%	(7,143.12)	(6,952.00)	(191.12)	-2.75%	(28,400.00)
TOTAL Revenue Offset-Dou	(2,389.45)	(2,325.00)	(64.45)	-2.77%	(7,143.12)	(6,952.00)	(191.12)	-2.75%	(28,400.00)
TOTAL Income	180,617.28	179,815.00	802.28	-0.45%	553,369.21	533,108.00	20,261.21	-3.80%	2,218,879.00
Expense									
<u>Administrative-General</u>									
50000:Accounting Fees	200.00	190.00	(10.00)	-5.26%	400.00	570.00	170.00	29.82%	7,380.00
50075:Bank & Service Char	30.00	10.00	(20.00)	-200.00%	50.00	30.00	(20.00)	-66.67%	120.00
50100:Comp - Srv & Sup	1,191.57	260.00	(931.57)	-358.30%	4,056.96	2,080.00	(1,976.96)	-95.05%	5,320.00
50150:Coupons & Statemen	1,023.85	888.00	(135.85)	-15.30%	3,221.78	2,655.00	(566.78)	-21.35%	10,842.00
50175:Custodial	169.34	84.00	(85.34)	-101.60%	169.34	252.00	82.66	32.80%	1,008.00
50200:Dep. & Amort.	120.09	0.00	(120.09)	0.00%	360.27	0.00	(360.27)	0.00%	0.00
50225:Dues/Subscriptions	49.76	50.00	0.24	0.48%	149.28	150.00	0.72	0.48%	600.00
50275:Governance Printing	198.74	0.00	(198.74)	0.00%	765.63	0.00	(765.63)	0.00%	3,000.00
50300:Insurance	3,191.10	1,388.00	(1,803.10)	-129.91%	9,575.32	4,164.00	(5,411.32)	-129.95%	21,121.00
50375:Legal Fees-General (0.00	650.00	650.00	100.00%	130.00	1,450.00	1,320.00	91.03%	5,800.00
50400:Legal Fees-Lien & Cc	2,776.00	1,800.00	(976.00)	-54.22%	3,760.00	5,400.00	1,640.00	30.37%	23,850.00
50425:Management Fees-D	37,390.00	37,448.00	58.00	0.15%	112,111.25	112,344.00	232.75	0.21%	449,376.00

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	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50475:Meeting	0.00	1,100.00	1,100.00	100.00%	0.00	1,300.00	1,300.00	100.00%	2,500.00
50525:Office Equipment	0.00	3,500.00	3,500.00	100.00%	0.00	3,500.00	3,500.00	100.00%	3,500.00
50550:Office Equip Rental	641.98	821.00	179.02	21.81%	1,374.04	2,363.00	988.96	41.85%	11,652.00
50575:Office Rent	1,215.07	1,158.00	(57.07)	-4.93%	3,675.24	2,316.00	(1,359.24)	-58.69%	12,738.00
50600:Office Supplies	0.00	2,402.00	2,402.00	100.00%	86.82	3,906.00	3,819.18	97.78%	9,724.00
50625:Permits & Licenses	0.00	420.00	420.00	100.00%	0.00	473.00	473.00	100.00%	2,208.00
50650:Postage & Delivery	0.00	30.00	30.00	100.00%	0.00	30.00	30.00	100.00%	1,290.00
50675:Professional Fees	0.00	0.00	0.00	0.00%	0.00	4,750.00	4,750.00	100.00%	19,000.00
50700:Property & Sales Tax	1,640.75	108.00	(1,532.75)	-1419.21%	1,717.95	324.00	(1,393.95)	-430.23%	5,314.00
50725:Telephone	1,528.33	1,000.00	(528.33)	-52.83%	2,893.59	3,000.00	106.41	3.55%	12,000.00
50750:Trash Removal	0.00	54.00	54.00	100.00%	0.00	177.00	177.00	100.00%	663.00
TOTAL Administrative-Genera	51,366.58	53,361.00	1,994.42	3.74%	144,497.47	151,234.00	6,736.53	4.45%	609,006.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	1,650.00	873.00	(777.00)	-89.00%	2,475.00	2,619.00	144.00	5.50%	10,476.00
62012:Amenity -Parts & Sup	0.00	55.00	55.00	100.00%	261.90	465.00	203.10	43.68%	1,860.00
62025:Builder Damage	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	600.00
62325:Lighting & Electrical F	81.00	175.00	94.00	53.71%	1,130.50	525.00	(605.50)	-115.33%	2,100.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	300.00	300.00	100.00%	1,650.00
62625:Site Signage	0.00	25.00	25.00	100.00%	0.00	75.00	75.00	100.00%	2,300.00
62675:Street Sweeping	0.00	307.00	307.00	100.00%	0.00	307.00	307.00	100.00%	1,228.00
62700:Vandalism	0.00	100.00	100.00	100.00%	3,525.00	300.00	(3,225.00)	-1075.00%	1,200.00
62725:Wall & Fence	650.00	70.00	(580.00)	-828.57%	2,605.60	210.00	(2,395.60)	-1140.76%	840.00
63100:Mailboxes	0.00	50.00	50.00	100.00%	0.00	150.00	150.00	100.00%	600.00
TOTAL Amenity Rprs & Maint	2,381.00	1,855.00	(526.00)	-28.36%	9,998.00	5,101.00	(4,897.00)	-96.00%	22,854.00
<u>Communications</u>									
51050:Dedicated Support	476.00	2,532.00	2,056.00	81.20%	4,191.00	5,096.00	905.00	17.76%	22,380.00
51150:Communications Too	0.00	5,010.00	5,010.00	100.00%	814.50	5,030.00	4,215.50	83.81%	15,170.00
51200:Promotional & Collate	0.00	0.00	0.00	0.00%	625.00	0.00	(625.00)	0.00%	0.00
TOTAL Communications	476.00	7,542.00	7,066.00	93.69%	5,630.50	10,126.00	4,495.50	44.40%	37,550.00
<u>Community Engagement</u>									
70150:Civic Prog - Leadersh	355.10	350.00	(5.10)	-1.46%	444.82	3,200.00	2,755.18	86.10%	6,800.00
70175:Civic Prog - Voluntee	0.00	50.00	50.00	100.00%	0.00	700.00	700.00	100.00%	2,550.00
70400:Club Initiatives	0.00	275.00	275.00	100.00%	580.00	625.00	45.00	7.20%	2,700.00
70650:Community Welcomir	0.00	1,000.00	1,000.00	100.00%	0.00	1,300.00	1,300.00	100.00%	3,700.00
70675:Community Wide Pro	42.10	658.00	615.90	93.60%	830.50	1,238.00	407.50	32.92%	14,768.00
71200:CWP - Star-Spanglec	2,461.33	1,000.00	(1,461.33)	-146.13%	2,461.33	1,000.00	(1,461.33)	-146.13%	11,000.00
71300:CWP - Boo Bash	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	26,330.00
71400:CWP - Home for the	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	35,745.00
75000:Holiday Decorations	0.00	0.00	0.00	0.00%	1,160.00	513.00	(647.00)	-126.12%	11,418.00
75200:Supplies	0.00	280.00	280.00	100.00%	294.48	340.00	45.52	13.39%	980.00
75210:Uniforms	0.00	495.00	495.00	100.00%	0.00	495.00	495.00	100.00%	1,065.00
TOTAL Community Engager	2,858.53	4,108.00	1,249.47	30.42%	5,771.13	9,411.00	3,639.87	38.68%	117,056.00
<u>Landscaping</u>									

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	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
61000:Annl Grnd Cvr Rplc	(2.14)	20,000.00	20,002.14	100.01%	(2.14)	32,428.00	32,430.14	100.01%	39,856.00
61100:Granite Replace	0.00	0.00	0.00	0.00%	0.00	750.00	750.00	100.00%	1,150.00
61150:Irrigation Injection Sy:	1,131.33	0.00	(1,131.33)	0.00%	1,509.08	2,000.00	490.92	24.55%	8,000.00
61170:Irrigation System	3,257.66	1,800.00	(1,457.66)	-80.98%	5,478.54	5,400.00	(78.54)	-1.45%	24,600.00
61200:Landscape Maintenanr	55,999.00	57,540.00	1,541.00	2.68%	167,997.00	172,620.00	4,623.00	2.68%	690,480.00
61250:Pest Control	0.00	300.00	300.00	100.00%	0.00	900.00	900.00	100.00%	3,600.00
61300:Tree Maintenance	1,422.00	8,500.00	7,078.00	83.27%	1,422.00	8,500.00	7,078.00	83.27%	32,000.00
61350:Tree Remvl & Replac	0.00	0.00	0.00	0.00%	514.00	0.00	(514.00)	0.00%	10,000.00
61400:Turf Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	19,716.00
61500:Well & Pump Mainter	460.00	1,000.00	540.00	54.00%	1,060.00	2,610.00	1,550.00	59.39%	10,470.00
TOTAL Landscaping	62,267.85	89,140.00	26,872.15	30.15%	177,978.48	225,208.00	47,229.52	20.97%	839,872.00
<u>Other Expense</u>									
69100:Contingency Expense	0.00	8,583.00	8,583.00	100.00%	0.00	8,749.00	8,749.00	100.00%	9,496.00
69200:Corporate Taxes	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	50.00
69250:Reserve Study	0.00	0.00	0.00	0.00%	2,625.00	0.00	(2,625.00)	0.00%	5,250.00
TOTAL Other Expense	0.00	8,583.00	8,583.00	100.00%	2,625.00	8,749.00	6,124.00	70.00%	14,796.00
<u>Reserve Distributions</u>									
80000:Operating Reserve C	241,000.00	0.00	(241,000.00)	0.00%	241,000.00	0.00	(241,000.00)	0.00%	0.00
TOTAL Reserve Distribution	241,000.00	0.00	(241,000.00)	0.00%	241,000.00	0.00	(241,000.00)	0.00%	0.00
<u>Utilities</u>									
60000:Electric - Association	12,558.62	5,480.00	(7,078.62)	-129.17%	20,921.35	17,032.00	(3,889.35)	-22.84%	80,646.00
60100:Water - Association	157.59	2,400.00	2,242.41	93.43%	1,852.99	3,200.00	1,347.01	42.09%	11,300.00
TOTAL Utilities	12,716.21	7,880.00	(4,836.21)	-61.37%	22,774.34	20,232.00	(2,542.34)	-12.57%	91,946.00
TOTAL Expense	373,066.17	172,469.00	(200,597.17)	-116.31%	610,274.92	430,061.00	(180,213.92)	-41.90%	1,733,080.00
Excess Revenue / Expense	(192,448.89)	7,346.00	(199,794.89)	0.00%	(56,905.71)	103,047.00	(159,952.71)	155.22%	485,799.00

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	Current Month Reserves-Operating				Year to Date Reserves-Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Reserve Contributions</u>									
47060:Reserve Contribution	241,000.00	0.00	241,000.00	0.00%	241,000.00	0.00	241,000.00	0.00%	0.00
TOTAL Reserve Contribution	241,000.00	0.00	241,000.00	0.00%	241,000.00	0.00	241,000.00	0.00%	0.00
TOTAL Income	241,000.00	0.00	241,000.00	0.00%	241,000.00	0.00	241,000.00	0.00%	0.00
Expense									
<u>Administrative-General</u>									
50200:Dep. & Amort.	706.26	0.00	(706.26)	0.00%	2,118.78	0.00	(2,118.78)	0.00%	0.00
TOTAL Administrative-Gen	706.26	0.00	(706.26)	0.00%	2,118.78	0.00	(2,118.78)	0.00%	0.00
<u>Reserve Distributions</u>									
80050:Capital Improvement:	46,570.51	0.00	(46,570.51)	0.00%	72,549.03	0.00	(72,549.03)	0.00%	0.00
TOTAL Reserve Distribution	46,570.51	0.00	(46,570.51)	0.00%	72,549.03	0.00	(72,549.03)	0.00%	0.00
TOTAL Expense	47,276.77	0.00	(47,276.77)	0.00%	74,667.81	0.00	(74,667.81)	0.00%	0.00
Excess Revenue / Expense	193,723.23	0.00	193,723.23	0.00%	166,332.19	0.00	166,332.19	0.00%	0.00

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	Current Month Reserves-SSA				Year to Date Reserves-SSA				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Reserve Contributions</u>										
47060:Reserve Contribution	59,000.00	0.00	59,000.00	0.00%	59,000.00	0.00	59,000.00	0.00%	0.00	
TOTAL Reserve Contributio	59,000.00	0.00	59,000.00	0.00%	59,000.00	0.00	59,000.00	0.00%	0.00	
TOTAL Income	59,000.00	0.00	59,000.00	0.00%	59,000.00	0.00	59,000.00	0.00%	0.00	
Excess Revenue / Expense	59,000.00	0.00	59,000.00	0.00%	59,000.00	0.00	59,000.00	0.00%	0.00	

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	Current Month SSA				Year to Date SSA				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessment Revenue</u>									
40200:Special Service Area	9,555.00	9,555.00	0.00	0.00%	28,665.00	28,665.00	0.00	0.00%	114,660.00
TOTAL Assessment Revenu	9,555.00	9,555.00	0.00	0.00%	28,665.00	28,665.00	0.00	0.00%	114,660.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(162.44)	0.00	(162.44)	0.00%	(487.32)	0.00	(487.32)	0.00%	0.00
TOTAL Revenue Offset-Dou	(162.44)	0.00	(162.44)	0.00%	(487.32)	0.00	(487.32)	0.00%	0.00
TOTAL Income	9,392.56	9,555.00	(162.44)	1.70%	28,177.68	28,665.00	(487.32)	1.70%	114,660.00
Expense									
<u>Administrative-General</u>									
50425:Management Fees-D	0.00	200.00	200.00	100.00%	0.00	600.00	600.00	100.00%	2,400.00
TOTAL Administrative-Gener	0.00	200.00	200.00	100.00%	0.00	600.00	600.00	100.00%	2,400.00
<u>Amenity Rprs & Maint</u>									
62050:Building Maint - Repa	0.00	500.00	500.00	100.00%	0.00	1,250.00	1,250.00	100.00%	5,250.00
62690:Unit Repairs	0.00	230.00	230.00	100.00%	0.00	690.00	690.00	100.00%	2,760.00
TOTAL Amenity Rprs & Mair	0.00	730.00	730.00	100.00%	0.00	1,940.00	1,940.00	100.00%	8,010.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	0.00	2,500.00	2,500.00	100.00%	0.00	2,500.00	2,500.00	100.00%	3,000.00
61100:Granite Replace	0.00	2,000.00	2,000.00	100.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00
61150:Irrigation Injection Sy:	420.36	0.00	(420.36)	0.00%	420.36	0.00	(420.36)	0.00%	0.00
61170:Irrigation System	16.78	300.00	283.22	94.41%	16.78	550.00	533.22	96.95%	1,200.00
61200:Landscape Maintenan	2,985.00	2,985.00	0.00	0.00%	8,955.00	8,955.00	0.00	0.00%	35,820.00
61300:Tree Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,800.00
61350:Tree Remvl & Replac	0.00	500.00	500.00	100.00%	0.00	500.00	500.00	100.00%	1,250.00
61400:Turf Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	300.00
TOTAL Landscaping	3,422.14	8,285.00	4,862.86	58.69%	9,392.14	14,505.00	5,112.86	35.25%	46,370.00
<u>Reserve Distributions</u>									
80050:SSA Reserve Contrib	59,000.00	0.00	(59,000.00)	0.00%	59,000.00	0.00	(59,000.00)	0.00%	0.00
TOTAL Reserve Distribution	59,000.00	0.00	(59,000.00)	0.00%	59,000.00	0.00	(59,000.00)	0.00%	0.00
<u>Utilities</u>									
60100:Water - Association	591.30	817.00	225.70	27.63%	1,811.38	2,451.00	639.62	26.10%	9,804.00
TOTAL Utilities	591.30	817.00	225.70	27.63%	1,811.38	2,451.00	639.62	26.10%	9,804.00
TOTAL Expense	63,013.44	10,032.00	(52,981.44)	-528.12%	70,203.52	19,496.00	(50,707.52)	-260.09%	66,584.00
Excess Revenue / Expense	(53,620.88)	(477.00)	(53,143.88)	0.00%	(42,025.84)	9,169.00	(51,194.84)	558.35%	48,076.00