

Marley Park Community Association, Inc.

Balance Sheet

Posted 06/30/2018

**Assets**

Cash-Operating

Operating Checking 250,128.51

Total Cash-Operating 250,128.51

Cash-Reserves

MPCA Reserve 511,888.67

MP Special Service Area Reserves 59,100.00

Total Cash-Reserves 570,988.67

Cash-Restricted

Restricted Cash - VCP 1,702.14

Total Cash-Restricted 1,702.14

Accounts Receivable

AR - Home Owners Assessments 89,045.32

AR - Collection Fees 1,006.00

AR - Late Fees 575.29

AR - Rental Setup Fee (25.00)

AR - Misc. 123.36

Allowance for Bad Debt (47,946.40)

Total Accounts Receivable 42,778.57

Current Assets (Other)

Deposits 190.00

Total Current Assets (Other) 190.00

Fixed Assets

Fixed Assets 656,556.67

Accumulated Depreciation (634,389.63)

Total Fixed Assets 22,167.04

*Total Assets*

887,954.93

**Liabilities & Equity**

Accounts Payable

Accounts Payable 28,919.38

Total Accounts Payable 28,919.38

Current Liabilities

Unclaimed Property 5,191.82

Payable to VCP 1,702.14

Prepaid Assessments 81,318.14

Total Current Liabilities 88,212.10

Due to Related Parties

Collection Fees 4,005.00

Foreclosure Setup Fee 800.00

Late Fee 6,480.00

Rental Setup Fee 775.00

Total Due to Related Parties 12,060.00

Equity

Prior Year Surplus(Deficit) 627,416.43

Current Year Surplus/(Deficit) 131,347.02

Total Equity 758,763.45

*Total Liabilities & Equity*

887,954.93

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

Posted 6/1/2018 to 6/30/2018 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
40000:Association Assessm	148,718.00	140,980.00	7,738.00	-5.49%	859,978.00	823,514.00	36,464.00	-4.43%	1,697,590.00
40050:Builder Assessments	15,476.00	23,506.00	(8,030.00)	34.16%	124,550.00	163,402.00	(38,852.00)	23.78%	302,742.00
40101:Commercial Maintena	500.00	500.00	0.00	0.00%	3,000.00	3,000.00	0.00	0.00%	6,000.00
40200:Special Service Area	9,555.00	9,555.00	0.00	0.00%	57,330.00	57,330.00	0.00	0.00%	114,660.00
<b>TOTAL Assessment Revenue</b>	<b>174,249.00</b>	<b>174,541.00</b>	<b>(292.00)</b>	<b>0.17%</b>	<b>1,044,858.00</b>	<b>1,047,246.00</b>	<b>(2,388.00)</b>	<b>0.23%</b>	<b>2,120,992.00</b>
<b><u>Enforcement Fees</u></b>									
42100:Fines	0.00	150.00	(150.00)	100.00%	8,965.00	900.00	8,065.00	-896.11%	1,800.00
42150:Late Fees	0.00	593.00	(593.00)	100.00%	0.00	3,466.00	(3,466.00)	100.00%	7,150.00
42200:Legal Collection Fees	2,664.00	1,350.00	1,314.00	-97.33%	10,374.43	8,100.00	2,274.43	-28.08%	18,900.00
42250:Legal Enforcement Fi	250.00	0.00	250.00	0.00%	577.44	0.00	577.44	0.00%	0.00
42350:Returned Deposit Fe	50.00	25.00	25.00	-100.00%	300.00	150.00	150.00	-100.00%	450.00
<b>TOTAL Enforcement Fees</b>	<b>2,964.00</b>	<b>2,118.00</b>	<b>846.00</b>	<b>-39.94%</b>	<b>20,216.87</b>	<b>12,616.00</b>	<b>7,600.87</b>	<b>-60.25%</b>	<b>28,300.00</b>
<b><u>Other Revenue</u></b>									
49050:Facility Access Fee	125.00	75.00	50.00	-66.67%	550.00	450.00	100.00	-22.22%	900.00
49150:Interest - Operating	0.00	50.00	(50.00)	100.00%	169.83	300.00	(130.17)	43.39%	600.00
<b>TOTAL Other Revenue</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>719.83</b>	<b>750.00</b>	<b>(30.17)</b>	<b>4.02%</b>	<b>1,500.00</b>
<b><u>Program &amp; Amenity Revenues</u></b>									
45050:Facility Rental	2,054.62	2,833.00	(778.38)	27.48%	19,894.50	16,998.00	2,896.50	-17.04%	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
<b>TOTAL Program &amp; Amenity</b>	<b>2,054.62</b>	<b>2,833.00</b>	<b>(778.38)</b>	<b>27.48%</b>	<b>19,894.50</b>	<b>16,998.00</b>	<b>2,896.50</b>	<b>-17.04%</b>	<b>39,216.00</b>
<b><u>Property Transfer Fees</u></b>									
41100:Com. Enhance. Fee	9,281.75	7,650.00	1,631.75	-21.33%	46,820.72	42,715.00	4,105.72	-9.61%	88,615.00
41150:Working Capital	14,042.00	10,176.00	3,866.00	-37.99%	63,014.00	39,432.00	23,582.00	-59.80%	83,316.00
<b>TOTAL Property Transfer Fe</b>	<b>23,323.75</b>	<b>17,826.00</b>	<b>5,497.75</b>	<b>-30.84%</b>	<b>109,834.72</b>	<b>82,147.00</b>	<b>27,687.72</b>	<b>-33.71%</b>	<b>171,931.00</b>
<b><u>Reserve Contributions</u></b>									
47060:Reserve Contribution	0.00	0.00	0.00	0.00%	300,000.00	0.00	300,000.00	0.00%	0.00
<b>TOTAL Reserve Contributor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>	<b>0.00</b>
<b><u>Revenue Offset-Doubtful Recpts</u></b>									
49850:Bad Debt-H/O	(2,690.65)	(2,341.00)	(349.65)	-14.94%	(15,565.43)	(13,959.00)	(1,606.43)	-11.51%	(28,400.00)
<b>TOTAL Revenue Offset-Dou</b>	<b>(2,690.65)</b>	<b>(2,341.00)</b>	<b>(349.65)</b>	<b>-14.94%</b>	<b>(15,565.43)</b>	<b>(13,959.00)</b>	<b>(1,606.43)</b>	<b>-11.51%</b>	<b>(28,400.00)</b>
<b>TOTAL Income</b>	<b>200,025.72</b>	<b>195,102.00</b>	<b>4,923.72</b>	<b>-2.52%</b>	<b>1,479,958.49</b>	<b>1,145,798.00</b>	<b>334,160.49</b>	<b>-29.16%</b>	<b>2,333,539.00</b>
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50000:Accounting/Audits/Re	0.00	2,600.00	2,600.00	100.00%	3,500.00	5,100.00	1,600.00	31.37%	5,100.00
50075:Bank & Service Char	(130.00)	10.00	140.00	1400.00%	(40.00)	60.00	100.00	166.67%	120.00
50100:Comp - Srv & Sup	300.30	260.00	(40.30)	-15.50%	5,449.53	3,160.00	(2,289.53)	-72.45%	5,320.00
50125:Computer Software	200.00	190.00	(10.00)	-5.26%	1,000.00	1,140.00	140.00	12.28%	2,280.00
50150:Coupons & Statemen	986.28	894.00	(92.28)	-10.32%	6,298.34	5,331.00	(967.34)	-18.15%	10,842.00
50175:Custodial	0.00	84.00	84.00	100.00%	169.34	504.00	334.66	66.40%	1,008.00

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Posted 6/1/2018 to 6/30/2018 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50200:Dep. & Amort.	826.35	0.00	(826.35)	0.00%	4,958.10	0.00	(4,958.10)	0.00%	0.00
50225:Dues/Subscriptions	49.76	50.00	0.24	0.48%	348.32	300.00	(48.32)	-16.11%	600.00
50275:Governance Printing	76.47	0.00	(76.47)	0.00%	1,199.31	0.00	(1,199.31)	0.00%	3,000.00
50300:Insurance	3,191.10	2,307.00	(884.10)	-38.32%	19,148.62	13,842.00	(5,306.62)	-38.34%	32,149.00
50350:Legal Fees-Enforcerr	0.00	0.00	0.00	0.00%	327.44	0.00	(327.44)	0.00%	0.00
50375:Legal Fees-General (	0.00	650.00	650.00	100.00%	1,414.00	2,900.00	1,486.00	51.24%	5,800.00
50400:Legal Fees-Lien & Cc	0.00	1,800.00	1,800.00	100.00%	7,710.43	10,800.00	3,089.57	28.61%	23,850.00
50425:Management Fees-D	42,907.50	43,108.00	200.50	0.47%	257,150.00	258,648.00	1,498.00	0.58%	517,293.00
50475:Meeting	47.70	200.00	152.30	76.15%	47.70	1,700.00	1,652.30	97.19%	2,500.00
50525:Office Equipment	0.00	0.00	0.00	0.00%	0.00	3,500.00	3,500.00	100.00%	3,500.00
50550:Office Equip Rental	281.24	1,201.00	919.76	76.58%	2,961.57	5,586.00	2,624.43	46.98%	11,652.00
50575:Office Rent	1,248.12	1,158.00	(90.12)	-7.78%	7,378.99	5,790.00	(1,588.99)	-27.44%	12,738.00
50600:Office Supplies	210.47	602.00	391.53	65.04%	778.97	5,312.00	4,533.03	85.34%	9,724.00
50625:Permits & Licenses	0.00	84.00	84.00	100.00%	0.00	620.00	620.00	100.00%	2,208.00
50650:Postage & Delivery	0.00	30.00	30.00	100.00%	281.24	660.00	378.76	57.39%	1,290.00
50675:Professional Fees	0.00	0.00	0.00	0.00%	6,377.00	9,500.00	3,123.00	32.87%	19,000.00
50700:Property & Sales Tax	238.42	108.00	(130.42)	-120.76%	2,016.28	2,657.00	640.72	24.11%	5,314.00
50725:Telephone	739.90	1,000.00	260.10	26.01%	5,108.33	6,000.00	891.67	14.86%	12,000.00
50750:Trash Removal	33.00	54.00	21.00	38.89%	132.00	339.00	207.00	61.06%	663.00
<b>TOTAL Administrative-Gener</b>	<b>51,206.61</b>	<b>56,390.00</b>	<b>5,183.39</b>	<b>9.19%</b>	<b>333,715.51</b>	<b>343,449.00</b>	<b>9,733.49</b>	<b>2.83%</b>	<b>687,951.00</b>
<b><u>Amenity Rprs &amp; Maint</u></b>									
62000:Amenities (Park)	1,707.89	873.00	(834.89)	-95.63%	6,733.89	5,238.00	(1,495.89)	-28.56%	10,476.00
62012:Amenity -Parts & Sup	0.00	55.00	55.00	100.00%	261.90	930.00	668.10	71.84%	1,860.00
62025:Builder Damage	0.00	50.00	50.00	100.00%	227.40	300.00	72.60	24.20%	600.00
62050:Building Maint - Repa	1,614.70	2,750.00	1,135.30	41.28%	11,050.07	18,250.00	7,199.93	39.45%	31,900.00
62125:Facility & Security Ac	1,214.68	1,300.00	85.32	6.56%	3,318.82	3,650.00	331.18	9.07%	5,700.00
62150:Fire & Line Safety	444.00	0.00	(444.00)	0.00%	8,010.79	3,055.00	(4,955.79)	-162.22%	3,210.00
62175:Flooring	0.00	0.00	0.00	0.00%	0.00	1,300.00	1,300.00	100.00%	2,600.00
62250:HVAC Service	568.43	500.00	(68.43)	-13.69%	1,021.63	3,700.00	2,678.37	72.39%	6,900.00
62275:Internet & Cable TV	386.58	485.00	98.42	20.29%	2,319.48	2,910.00	590.52	20.29%	5,820.00
62300:Janitorial	3,368.97	3,287.00	(81.97)	-2.49%	21,709.09	20,162.00	(1,547.09)	-7.67%	40,774.00
62325:Lighting & Electrical F	633.84	650.00	16.16	2.49%	3,601.84	4,100.00	498.16	12.15%	8,200.00
62400:Parking Lot Maintena	167.50	0.00	(167.50)	0.00%	167.50	0.00	(167.50)	0.00%	0.00
62425:Permits	0.00	230.00	230.00	100.00%	770.00	780.00	10.00	1.28%	780.00
62450:Pest Control	330.00	200.00	(130.00)	-65.00%	730.00	1,200.00	470.00	39.17%	2,400.00
62475:Plumbing	0.00	150.00	150.00	100.00%	0.00	900.00	900.00	100.00%	1,800.00
62500:Pool Maintenance	0.00	3,400.00	3,400.00	100.00%	7,880.00	14,370.00	6,490.00	45.16%	29,244.00
62525:Pool Repair	0.00	1,100.00	1,100.00	100.00%	1,649.54	9,400.00	7,750.46	82.45%	13,600.00
62550:Pool Supplies	2,074.91	1,800.00	(274.91)	-15.27%	6,125.86	10,200.00	4,074.14	39.94%	20,600.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	750.00	750.00	100.00%	1,650.00
62625:Site Signage	50.00	25.00	(25.00)	-100.00%	152.43	150.00	(2.43)	-1.62%	2,300.00
62675:Street Sweeping	307.00	307.00	0.00	0.00%	614.00	614.00	0.00	0.00%	1,228.00
62690:Unit Repairs	0.00	230.00	230.00	100.00%	0.00	1,380.00	1,380.00	100.00%	2,760.00
62700:Vandalism	0.00	200.00	200.00	100.00%	3,525.00	900.00	(2,625.00)	-291.67%	1,800.00

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62725:Wall & Fence	906.05	70.00	(836.05)	-1194.36%	3,511.65	420.00	(3,091.65)	-736.11%	840.00
62750:Waste Services	205.80	206.00	0.20	0.10%	1,234.80	1,236.00	1.20	0.10%	2,472.00
63100:Mailboxes	0.00	50.00	50.00	100.00%	0.00	300.00	300.00	100.00%	600.00
<b>TOTAL Amenity Rprs &amp; Mair</b>	<b>13,980.35</b>	<b>18,068.00</b>	<b>4,087.65</b>	<b>22.62%</b>	<b>84,615.69</b>	<b>106,195.00</b>	<b>21,579.31</b>	<b>20.32%</b>	<b>200,114.00</b>
<b><u>Communications</u></b>									
51050:Dedicated Support	440.00	2,532.00	2,092.00	82.62%	8,771.00	10,192.00	1,421.00	13.94%	22,380.00
51150:Communications Too	0.00	760.00	760.00	100.00%	814.50	8,110.00	7,295.50	89.96%	15,170.00
51200:Promotional & Collate	4,225.00	0.00	(4,225.00)	0.00%	5,425.00	0.00	(5,425.00)	0.00%	0.00
<b>TOTAL Communications</b>	<b>4,665.00</b>	<b>3,292.00</b>	<b>(1,373.00)</b>	<b>-41.71%</b>	<b>15,010.50</b>	<b>18,302.00</b>	<b>3,291.50</b>	<b>17.98%</b>	<b>37,550.00</b>
<b><u>Community Engagement</u></b>									
70150:Civic Prog - Leadersf	347.83	100.00	(247.83)	-247.83%	924.61	4,400.00	3,475.39	78.99%	6,800.00
70175:Civic Prog - Voluntee	0.00	50.00	50.00	100.00%	500.00	2,250.00	1,750.00	77.78%	2,550.00
70400:Club Initiatives	0.00	175.00	175.00	100.00%	580.00	1,250.00	670.00	53.60%	2,700.00
70650:Community Welcomir	20.00	1,500.00	1,480.00	98.67%	20.00	3,100.00	3,080.00	99.35%	3,700.00
70675:Community Wide Pro	412.95	1,340.00	927.05	69.18%	4,196.09	4,178.00	(18.09)	-0.43%	14,768.00
71200:CWP - Star-Spanglec	7,038.58	10,000.00	2,961.42	29.61%	9,499.91	11,000.00	1,500.09	13.64%	11,000.00
71300:CWP - Boo Bash	4,382.10	0.00	(4,382.10)	0.00%	4,382.10	0.00	(4,382.10)	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	180.00	269.00	89.00	33.09%	3,986.63	4,123.00	136.37	3.31%	11,418.00
75200:Supplies	0.00	30.00	30.00	100.00%	337.92	730.00	392.08	53.71%	980.00
75210:Uniforms	0.00	0.00	0.00	0.00%	0.00	495.00	495.00	100.00%	1,065.00
<b>TOTAL Community Engager</b>	<b>12,381.46</b>	<b>13,464.00</b>	<b>1,082.54</b>	<b>8.04%</b>	<b>24,427.26</b>	<b>31,526.00</b>	<b>7,098.74</b>	<b>22.52%</b>	<b>117,056.00</b>
<b><u>Landscaping</u></b>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	7,563.11	34,928.00	27,364.89	78.35%	42,856.00
61100:Granite Replace	0.00	0.00	0.00	0.00%	0.00	2,750.00	2,750.00	100.00%	3,150.00
61150:Irrigation Injection Sy:	976.48	0.00	(976.48)	0.00%	3,190.25	4,000.00	809.75	20.24%	8,000.00
61170:Irrigation System	2,546.07	2,250.00	(296.07)	-13.16%	13,929.68	12,950.00	(979.68)	-7.57%	25,800.00
61200:Landscape Maintena	58,984.00	60,525.00	1,541.00	2.55%	353,904.00	363,150.00	9,246.00	2.55%	726,300.00
61250:Pest Control	0.00	300.00	300.00	100.00%	0.00	1,800.00	1,800.00	100.00%	3,600.00
61300:Tree Maintenance	935.50	5,000.00	4,064.50	81.29%	21,207.50	23,500.00	2,292.50	9.76%	34,800.00
61350:Tree Remvl & Replac	0.00	0.00	0.00	0.00%	4,816.00	5,500.00	684.00	12.44%	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	1,035.00	1,000.00	(35.00)	-3.50%	3,220.00	5,220.00	2,000.00	38.31%	10,470.00
<b>TOTAL Landscaping</b>	<b>64,477.05</b>	<b>69,075.00</b>	<b>4,597.95</b>	<b>6.66%</b>	<b>407,830.54</b>	<b>453,798.00</b>	<b>45,967.46</b>	<b>10.13%</b>	<b>886,242.00</b>
<b><u>Other Expense</u></b>									
69100:Contingency Expense	0.00	83.00	83.00	100.00%	0.00	8,998.00	8,998.00	100.00%	9,496.00
69200:Corporate Taxes	0.00	0.00	0.00	0.00%	50.00	50.00	0.00	0.00%	50.00
69250:Reserve Study	0.00	0.00	0.00	0.00%	2,625.00	5,250.00	2,625.00	50.00%	5,250.00
<b>TOTAL Other Expense</b>	<b>0.00</b>	<b>83.00</b>	<b>83.00</b>	<b>100.00%</b>	<b>2,675.00</b>	<b>14,298.00</b>	<b>11,623.00</b>	<b>81.29%</b>	<b>14,796.00</b>
<b><u>Reserve Distributions</u></b>									
80000:Operating Reserve C	0.00	0.00	0.00	0.00%	241,000.00	0.00	(241,000.00)	0.00%	0.00
80050:SSA Reserve Contrib	0.00	0.00	0.00	0.00%	59,000.00	0.00	(59,000.00)	0.00%	0.00

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
80050:Capital Improvement:	8,357.93	0.00	(8,357.93)	0.00%	87,801.62	0.00	(87,801.62)	0.00%	0.00
TOTAL Reserve Distribution	8,357.93	0.00	(8,357.93)	0.00%	387,801.62	0.00	(387,801.62)	0.00%	0.00
<b>Utilities</b>									
60000:Electric	18,978.87	11,746.00	(7,232.87)	-61.58%	68,111.25	60,330.00	(7,781.25)	-12.90%	123,846.00
60050:Gas	0.00	1,247.00	1,247.00	100.00%	7,561.79	7,482.00	(79.79)	-1.07%	14,964.00
60100:Water	4,686.19	3,302.00	(1,384.19)	-41.92%	16,226.31	16,912.00	685.69	4.05%	31,249.00
TOTAL Utilities	23,665.06	16,295.00	(7,370.06)	-45.23%	91,899.35	84,724.00	(7,175.35)	-8.47%	170,059.00
TOTAL Expense	178,733.46	176,667.00	(2,066.46)	-1.17%	1,347,975.47	1,052,292.00	(295,683.47)	-28.10%	2,113,768.00
Excess Revenue / Expense	21,292.26	18,435.00	2,857.26	-15.50%	131,983.02	93,506.00	38,477.02	-41.15%	219,771.00

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

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	Current Month Facilities				Year to Date Facilities				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50300:Insurance	0.00	919.00	919.00	100.00%	0.00	5,514.00	5,514.00	100.00%	11,028.00
50425:Management Fees-D	5,460.00	5,460.00	0.00	0.00%	32,760.00	32,760.00	0.00	0.00%	65,517.00
<b>TOTAL Administrative-Gener</b>	<b>5,460.00</b>	<b>6,379.00</b>	<b>919.00</b>	<b>14.41%</b>	<b>32,760.00</b>	<b>38,274.00</b>	<b>5,514.00</b>	<b>14.41%</b>	<b>76,545.00</b>
<b><u>Amenity Rprs &amp; Maint</u></b>									
62050:Building Maint - Repa	1,614.70	2,000.00	385.30	19.27%	11,050.07	15,000.00	3,949.93	26.33%	26,650.00
62125:Facility & Security Ac	1,214.68	1,300.00	85.32	6.56%	3,318.82	3,650.00	331.18	9.07%	5,700.00
62150:Fire & Line Safety	444.00	0.00	(444.00)	0.00%	8,010.79	3,055.00	(4,955.79)	-162.22%	3,210.00
62175:Flooring	0.00	0.00	0.00	0.00%	0.00	1,300.00	1,300.00	100.00%	2,600.00
62250:HVAC Service	568.43	500.00	(68.43)	-13.69%	1,021.63	3,700.00	2,678.37	72.39%	6,900.00
62275:Internet & Cable TV	386.58	485.00	98.42	20.29%	2,319.48	2,910.00	590.52	20.29%	5,820.00
62300:Janitorial	3,368.97	3,287.00	(81.97)	-2.49%	21,709.09	20,162.00	(1,547.09)	-7.67%	40,774.00
62325:Lighting & Electrical F	508.84	475.00	(33.84)	-7.12%	1,884.34	3,050.00	1,165.66	38.22%	6,100.00
62425:Permits	0.00	230.00	230.00	100.00%	770.00	780.00	10.00	1.28%	780.00
62450:Pest Control	250.00	200.00	(50.00)	-25.00%	650.00	1,200.00	550.00	45.83%	2,400.00
62475:Plumbing	0.00	150.00	150.00	100.00%	0.00	900.00	900.00	100.00%	1,800.00
62500:Pool Maintenance	0.00	3,400.00	3,400.00	100.00%	7,880.00	14,370.00	6,490.00	45.16%	29,244.00
62525:Pool Repair	0.00	1,100.00	1,100.00	100.00%	1,649.54	9,400.00	7,750.46	82.45%	13,600.00
62550:Pool Supplies	2,074.91	1,800.00	(274.91)	-15.27%	6,125.86	10,200.00	4,074.14	39.94%	20,600.00
62625:Site Signage	0.00	0.00	0.00	0.00%	102.43	0.00	(102.43)	0.00%	0.00
62700:Vandalism	0.00	100.00	100.00	100.00%	0.00	300.00	300.00	100.00%	600.00
62750:Waste Services	205.80	206.00	0.20	0.10%	1,234.80	1,236.00	1.20	0.10%	2,472.00
<b>TOTAL Amenity Rprs &amp; Maint</b>	<b>10,636.91</b>	<b>15,233.00</b>	<b>4,596.09</b>	<b>30.17%</b>	<b>67,726.85</b>	<b>91,213.00</b>	<b>23,486.15</b>	<b>25.75%</b>	<b>169,250.00</b>
<b><u>Utilities</u></b>									
60000:Electric	4,710.94	3,600.00	(1,110.94)	-30.86%	20,722.69	21,600.00	877.31	4.06%	43,200.00
60050:Gas	0.00	1,247.00	1,247.00	100.00%	7,561.79	7,482.00	(79.79)	-1.07%	14,964.00
60100:Water	1,293.34	960.00	(333.34)	-34.72%	4,792.99	5,360.00	567.01	10.58%	10,145.00
<b>TOTAL Utilities</b>	<b>6,004.28</b>	<b>5,807.00</b>	<b>(197.28)</b>	<b>-3.40%</b>	<b>33,077.47</b>	<b>34,442.00</b>	<b>1,364.53</b>	<b>3.96%</b>	<b>68,309.00</b>
<b>TOTAL Expense</b>	<b>22,101.19</b>	<b>27,419.00</b>	<b>5,317.81</b>	<b>19.39%</b>	<b>133,564.32</b>	<b>163,929.00</b>	<b>30,364.68</b>	<b>18.52%</b>	<b>314,104.00</b>
<b>Excess Revenue / Expense</b>	<b>(22,101.19)</b>	<b>(27,419.00)</b>	<b>5,317.81</b>	<b>19.39%</b>	<b>(133,564.32)</b>	<b>(163,929.00)</b>	<b>30,364.68</b>	<b>18.52%</b>	<b>(314,104.00)</b>

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

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
40000:Association Assessm	148,718.00	140,980.00	7,738.00	-5.49%	859,978.00	823,514.00	36,464.00	-4.43%	1,697,590.00
40050:Builder Assessments	15,476.00	23,506.00	(8,030.00)	34.16%	124,550.00	163,402.00	(38,852.00)	23.78%	302,742.00
40101:Commercial Maintena	500.00	500.00	0.00	0.00%	3,000.00	3,000.00	0.00	0.00%	6,000.00
<b>TOTAL Assessment Revenue</b>	<b>164,694.00</b>	<b>164,986.00</b>	<b>(292.00)</b>	<b>0.18%</b>	<b>987,528.00</b>	<b>989,916.00</b>	<b>(2,388.00)</b>	<b>0.24%</b>	<b>2,006,332.00</b>
<b><u>Enforcement Fees</u></b>									
42100:Fines	0.00	150.00	(150.00)	100.00%	8,965.00	900.00	8,065.00	-896.11%	1,800.00
42150:Late Fees	0.00	593.00	(593.00)	100.00%	0.00	3,466.00	(3,466.00)	100.00%	7,150.00
42200:Legal Collection Fees	2,664.00	1,350.00	1,314.00	-97.33%	10,374.43	8,100.00	2,274.43	-28.08%	18,900.00
42250:Legal Enforcement Fi	250.00	0.00	250.00	0.00%	577.44	0.00	577.44	0.00%	0.00
42350:Returned Deposit Fer	50.00	25.00	25.00	-100.00%	300.00	150.00	150.00	-100.00%	450.00
<b>TOTAL Enforcement Fees</b>	<b>2,964.00</b>	<b>2,118.00</b>	<b>846.00</b>	<b>-39.94%</b>	<b>20,216.87</b>	<b>12,616.00</b>	<b>7,600.87</b>	<b>-60.25%</b>	<b>28,300.00</b>
<b><u>Other Revenue</u></b>									
49050:Facility Access Fee	125.00	75.00	50.00	-66.67%	550.00	450.00	100.00	-22.22%	900.00
49150:Interest - Operating	0.00	50.00	(50.00)	100.00%	169.83	300.00	(130.17)	43.39%	600.00
<b>TOTAL Other Revenue</b>	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>719.83</b>	<b>750.00</b>	<b>(30.17)</b>	<b>4.02%</b>	<b>1,500.00</b>
<b><u>Program &amp; Amenity Revenues</u></b>									
45050:Facility Rental	2,054.62	2,833.00	(778.38)	27.48%	19,894.50	16,998.00	2,896.50	-17.04%	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
<b>TOTAL Program &amp; Amenity I</b>	<b>2,054.62</b>	<b>2,833.00</b>	<b>(778.38)</b>	<b>27.48%</b>	<b>19,894.50</b>	<b>16,998.00</b>	<b>2,896.50</b>	<b>-17.04%</b>	<b>39,216.00</b>
<b><u>Property Transfer Fees</u></b>									
41100:Com. Enhance. Fee	9,281.75	7,650.00	1,631.75	-21.33%	46,820.72	42,715.00	4,105.72	-9.61%	88,615.00
41150:Working Capital	14,042.00	10,176.00	3,866.00	-37.99%	63,014.00	39,432.00	23,582.00	-59.80%	83,316.00
<b>TOTAL Property Transfer Fe</b>	<b>23,323.75</b>	<b>17,826.00</b>	<b>5,497.75</b>	<b>-30.84%</b>	<b>109,834.72</b>	<b>82,147.00</b>	<b>27,687.72</b>	<b>-33.71%</b>	<b>171,931.00</b>
<b><u>Revenue Offset-Doubtful Recpts</u></b>									
49850:Bad Debt-H/O	(2,528.21)	(2,341.00)	(187.21)	-8.00%	(14,590.79)	(13,959.00)	(631.79)	-4.53%	(28,400.00)
<b>TOTAL Revenue Offset-Dou</b>	<b>(2,528.21)</b>	<b>(2,341.00)</b>	<b>(187.21)</b>	<b>-8.00%</b>	<b>(14,590.79)</b>	<b>(13,959.00)</b>	<b>(631.79)</b>	<b>-4.53%</b>	<b>(28,400.00)</b>
<b>TOTAL Income</b>	<b>190,633.16</b>	<b>185,547.00</b>	<b>5,086.16</b>	<b>-2.74%</b>	<b>1,123,603.13</b>	<b>1,088,468.00</b>	<b>35,135.13</b>	<b>-3.23%</b>	<b>2,218,879.00</b>
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50000:Accounting/Audits/Re	0.00	2,600.00	2,600.00	100.00%	3,500.00	5,100.00	1,600.00	31.37%	5,100.00
50075:Bank & Service Char	(130.00)	10.00	140.00	1400.00%	(40.00)	60.00	100.00	166.67%	120.00
50100:Comp - Srv & Sup	300.30	260.00	(40.30)	-15.50%	5,449.53	3,160.00	(2,289.53)	-72.45%	5,320.00
50125:Computer Software	200.00	190.00	(10.00)	-5.26%	1,000.00	1,140.00	140.00	12.28%	2,280.00
50150:Coupons & Statemen	986.28	894.00	(92.28)	-10.32%	6,298.34	5,331.00	(967.34)	-18.15%	10,842.00
50175:Custodial	0.00	84.00	84.00	100.00%	169.34	504.00	334.66	66.40%	1,008.00
50200:Dep. & Amort.	120.09	0.00	(120.09)	0.00%	720.54	0.00	(720.54)	0.00%	0.00
50225:Dues/Subscriptions	49.76	50.00	0.24	0.48%	348.32	300.00	(48.32)	-16.11%	600.00
50275:Governance Printing	76.47	0.00	(76.47)	0.00%	1,199.31	0.00	(1,199.31)	0.00%	3,000.00
50300:Insurance	3,191.10	1,388.00	(1,803.10)	-129.91%	19,148.62	8,328.00	(10,820.62)	-129.93%	21,121.00
50350:Legal Fees-Enforcem	0.00	0.00	0.00	0.00%	327.44	0.00	(327.44)	0.00%	0.00

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50375:Legal Fees-General (	0.00	650.00	650.00	100.00%	1,414.00	2,900.00	1,486.00	51.24%	5,800.00
50400:Legal Fees-Lien & Cc	0.00	1,800.00	1,800.00	100.00%	7,710.43	10,800.00	3,089.57	28.61%	23,850.00
50425:Management Fees-D	37,447.50	37,448.00	0.50	0.00%	224,390.00	224,688.00	298.00	0.13%	449,376.00
50475:Meeting	47.70	200.00	152.30	76.15%	47.70	1,700.00	1,652.30	97.19%	2,500.00
50525:Office Equipment	0.00	0.00	0.00	0.00%	0.00	3,500.00	3,500.00	100.00%	3,500.00
50550:Office Equip Rental	281.24	1,201.00	919.76	76.58%	2,961.57	5,586.00	2,624.43	46.98%	11,652.00
50575:Office Rent	1,248.12	1,158.00	(90.12)	-7.78%	7,378.99	5,790.00	(1,588.99)	-27.44%	12,738.00
50600:Office Supplies	210.47	602.00	391.53	65.04%	778.97	5,312.00	4,533.03	85.34%	9,724.00
50625:Permits & Licenses	0.00	84.00	84.00	100.00%	0.00	620.00	620.00	100.00%	2,208.00
50650:Postage & Delivery	0.00	30.00	30.00	100.00%	281.24	660.00	378.76	57.39%	1,290.00
50675:Professional Fees	0.00	0.00	0.00	0.00%	6,377.00	9,500.00	3,123.00	32.87%	19,000.00
50700:Property & Sales Tax	238.42	108.00	(130.42)	-120.76%	2,016.28	2,657.00	640.72	24.11%	5,314.00
50725:Telephone	739.90	1,000.00	260.10	26.01%	5,108.33	6,000.00	891.67	14.86%	12,000.00
50750:Trash Removal	33.00	54.00	21.00	38.89%	132.00	339.00	207.00	61.06%	663.00
<b>TOTAL Administrative-Gener</b>	<b>45,040.35</b>	<b>49,811.00</b>	<b>4,770.65</b>	<b>9.58%</b>	<b>296,717.95</b>	<b>303,975.00</b>	<b>7,257.05</b>	<b>2.39%</b>	<b>609,006.00</b>
<b><u>Amenity Rprs &amp; Maint</u></b>									
62000:Amenities (Park)	1,707.89	873.00	(834.89)	-95.63%	6,733.89	5,238.00	(1,495.89)	-28.56%	10,476.00
62012:Amenity -Parts & Sup	0.00	55.00	55.00	100.00%	261.90	930.00	668.10	71.84%	1,860.00
62025:Builder Damage	0.00	50.00	50.00	100.00%	227.40	300.00	72.60	24.20%	600.00
62325:Lighting & Electrical F	125.00	175.00	50.00	28.57%	1,717.50	1,050.00	(667.50)	-63.57%	2,100.00
62400:Parking Lot Maintena	167.50	0.00	(167.50)	0.00%	167.50	0.00	(167.50)	0.00%	0.00
62450:Pest Control	80.00	0.00	(80.00)	0.00%	80.00	0.00	(80.00)	0.00%	0.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	750.00	750.00	100.00%	1,650.00
62625:Site Signage	50.00	25.00	(25.00)	-100.00%	50.00	150.00	100.00	66.67%	2,300.00
62675:Street Sweeping	307.00	307.00	0.00	0.00%	614.00	614.00	0.00	0.00%	1,228.00
62700:Vandalism	0.00	100.00	100.00	100.00%	3,525.00	600.00	(2,925.00)	-487.50%	1,200.00
62725:Wall & Fence	906.05	70.00	(836.05)	-1194.36%	3,511.65	420.00	(3,091.65)	-736.11%	840.00
63100:Mailboxes	0.00	50.00	50.00	100.00%	0.00	300.00	300.00	100.00%	600.00
<b>TOTAL Amenity Rprs &amp; Maint</b>	<b>3,343.44</b>	<b>1,855.00</b>	<b>(1,488.44)</b>	<b>-80.24%</b>	<b>16,888.84</b>	<b>10,352.00</b>	<b>(6,536.84)</b>	<b>-63.15%</b>	<b>22,854.00</b>
<b><u>Communications</u></b>									
51050:Dedicated Support	440.00	2,532.00	2,092.00	82.62%	8,771.00	10,192.00	1,421.00	13.94%	22,380.00
51150:Communications Too	0.00	760.00	760.00	100.00%	814.50	8,110.00	7,295.50	89.96%	15,170.00
51200:Promotional & Collate	4,225.00	0.00	(4,225.00)	0.00%	5,425.00	0.00	(5,425.00)	0.00%	0.00
<b>TOTAL Communications</b>	<b>4,665.00</b>	<b>3,292.00</b>	<b>(1,373.00)</b>	<b>-41.71%</b>	<b>15,010.50</b>	<b>18,302.00</b>	<b>3,291.50</b>	<b>17.98%</b>	<b>37,550.00</b>
<b><u>Community Engagement</u></b>									
70150:Civic Prog - LeadersF	347.83	100.00	(247.83)	-247.83%	924.61	4,400.00	3,475.39	78.99%	6,800.00
70175:Civic Prog - Voluntee	0.00	50.00	50.00	100.00%	500.00	2,250.00	1,750.00	77.78%	2,550.00
70400:Club Initiatives	0.00	175.00	175.00	100.00%	580.00	1,250.00	670.00	53.60%	2,700.00
70650:Community Welcomir	20.00	1,500.00	1,480.00	98.67%	20.00	3,100.00	3,080.00	99.35%	3,700.00
70675:Community Wide Pro	412.95	1,340.00	927.05	69.18%	4,196.09	4,178.00	(18.09)	-0.43%	14,768.00
71200:CWP - Star-Spanglec	7,038.58	10,000.00	2,961.42	29.61%	9,499.91	11,000.00	1,500.09	13.64%	11,000.00
71300:CWP - Boo Bash	4,382.10	0.00	(4,382.10)	0.00%	4,382.10	0.00	(4,382.10)	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



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

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	Current Month Operating				Year to Date Operating				Annual
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75000:Holiday Decorations	180.00	269.00	89.00	33.09%	3,986.63	4,123.00	136.37	3.31%	11,418.00
75200:Supplies	0.00	30.00	30.00	100.00%	337.92	730.00	392.08	53.71%	980.00
75210:Uniforms	0.00	0.00	0.00	0.00%	0.00	495.00	495.00	100.00%	1,065.00
<b>TOTAL Community Engager</b>	<b>12,381.46</b>	<b>13,464.00</b>	<b>1,082.54</b>	<b>8.04%</b>	<b>24,427.26</b>	<b>31,526.00</b>	<b>7,098.74</b>	<b>22.52%</b>	<b>117,056.00</b>
<b><u>Landscaping</u></b>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	7,059.36	32,428.00	25,368.64	78.23%	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:	976.48	0.00	(976.48)	0.00%	2,709.89	4,000.00	1,290.11	32.25%	8,000.00
61170:Irrigation System	1,549.44	2,300.00	750.56	32.63%	12,776.43	12,300.00	(476.43)	-3.87%	24,600.00
61200:Landscape Maintena	55,999.00	57,540.00	1,541.00	2.68%	335,994.00	345,240.00	9,246.00	2.68%	690,480.00
61250:Pest Control	0.00	300.00	300.00	100.00%	0.00	1,800.00	1,800.00	100.00%	3,600.00
61300:Tree Maintenance	935.50	5,000.00	4,064.50	81.29%	21,207.50	22,000.00	792.50	3.60%	32,000.00
61350:Tree Remvl & Replac	0.00	0.00	0.00	0.00%	4,596.00	5,000.00	404.00	8.08%	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	1,035.00	1,000.00	(35.00)	-3.50%	3,220.00	5,220.00	2,000.00	38.31%	10,470.00
<b>TOTAL Landscaping</b>	<b>60,495.42</b>	<b>66,140.00</b>	<b>5,644.58</b>	<b>8.53%</b>	<b>387,563.18</b>	<b>428,738.00</b>	<b>41,174.82</b>	<b>9.60%</b>	<b>839,872.00</b>
<b><u>Other Expense</u></b>									
69100:Contingency Expense	0.00	83.00	83.00	100.00%	0.00	8,998.00	8,998.00	100.00%	9,496.00
69200:Corporate Taxes	0.00	0.00	0.00	0.00%	50.00	50.00	0.00	0.00%	50.00
69250:Reserve Study	0.00	0.00	0.00	0.00%	2,625.00	5,250.00	2,625.00	50.00%	5,250.00
<b>TOTAL Other Expense</b>	<b>0.00</b>	<b>83.00</b>	<b>83.00</b>	<b>100.00%</b>	<b>2,675.00</b>	<b>14,298.00</b>	<b>11,623.00</b>	<b>81.29%</b>	<b>14,796.00</b>
<b><u>Reserve Distributions</u></b>									
80000:Operating Reserve C	0.00	0.00	0.00	0.00%	241,000.00	0.00	(241,000.00)	0.00%	0.00
<b>TOTAL Reserve Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>241,000.00</b>	<b>0.00</b>	<b>(241,000.00)</b>	<b>0.00%</b>	<b>0.00</b>
<b><u>Utilities</u></b>									
60000:Electric	14,267.93	8,146.00	(6,121.93)	-75.15%	47,388.56	38,730.00	(8,658.56)	-22.36%	80,646.00
60100:Water	1,617.40	1,525.00	(92.40)	-6.06%	5,792.72	6,650.00	857.28	12.89%	11,300.00
<b>TOTAL Utilities</b>	<b>15,885.33</b>	<b>9,671.00</b>	<b>(6,214.33)</b>	<b>-64.26%</b>	<b>53,181.28</b>	<b>45,380.00</b>	<b>(7,801.28)</b>	<b>-17.19%</b>	<b>91,946.00</b>
<b>TOTAL Expense</b>	<b>141,811.00</b>	<b>144,316.00</b>	<b>2,505.00</b>	<b>1.74%</b>	<b>1,037,464.01</b>	<b>852,571.00</b>	<b>(184,893.01)</b>	<b>-21.69%</b>	<b>1,733,080.00</b>
<b>Excess Revenue / Expense</b>	<b>48,822.16</b>	<b>41,231.00</b>	<b>7,591.16</b>	<b>-18.41%</b>	<b>86,139.12</b>	<b>235,897.00</b>	<b>(149,757.88)</b>	<b>63.48%</b>	<b>485,799.00</b>

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

Posted 6/1/2018 to 6/30/2018 11:59:00 PM

	Current Month Reserves-Operating				Year to Date Reserves-Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Reserve Contributions</u></b>									
47060:Reserve Contribution	0.00	0.00	0.00	0.00%	241,000.00	0.00	241,000.00	0.00%	0.00
TOTAL Reserve Contributio	0.00	0.00	0.00	0.00%	241,000.00	0.00	241,000.00	0.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	241,000.00	0.00	241,000.00	0.00%	0.00
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50200:Dep. & Amort.	706.26	0.00	(706.26)	0.00%	4,237.56	0.00	(4,237.56)	0.00%	0.00
TOTAL Administrative-Gener	706.26	0.00	(706.26)	0.00%	4,237.56	0.00	(4,237.56)	0.00%	0.00
<b><u>Reserve Distributions</u></b>									
80050:Capital Improvement:	8,357.93	0.00	(8,357.93)	0.00%	87,801.62	0.00	(87,801.62)	0.00%	0.00
TOTAL Reserve Distribution	8,357.93	0.00	(8,357.93)	0.00%	87,801.62	0.00	(87,801.62)	0.00%	0.00
TOTAL Expense	9,064.19	0.00	(9,064.19)	0.00%	92,039.18	0.00	(92,039.18)	0.00%	0.00
Excess Revenue / Expense	(9,064.19)	0.00	(9,064.19)	0.00%	148,960.82	0.00	148,960.82	0.00%	0.00

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

Posted 6/1/2018 to 6/30/2018 11:59:00 PM

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

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

Posted 6/1/2018 to 6/30/2018 11:59:00 PM

	Current Month SSA				Year to Date SSA				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
40200:Special Service Area	9,555.00	9,555.00	0.00	0.00%	57,330.00	57,330.00	0.00	0.00%	114,660.00
TOTAL Assessment Revenu	9,555.00	9,555.00	0.00	0.00%	57,330.00	57,330.00	0.00	0.00%	114,660.00
<b><u>Revenue Offset-Doubtful Recpts</u></b>									
49850:Bad Debt-H/O	(162.44)	0.00	(162.44)	0.00%	(974.64)	0.00	(974.64)	0.00%	0.00
TOTAL Revenue Offset-Dou	(162.44)	0.00	(162.44)	0.00%	(974.64)	0.00	(974.64)	0.00%	0.00
TOTAL Income	9,392.56	9,555.00	(162.44)	1.70%	56,355.36	57,330.00	(974.64)	1.70%	114,660.00
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50425:Management Fees-D	0.00	200.00	200.00	100.00%	0.00	1,200.00	1,200.00	100.00%	2,400.00
TOTAL Administrative-Gene	0.00	200.00	200.00	100.00%	0.00	1,200.00	1,200.00	100.00%	2,400.00
<b><u>Amenity Rprs &amp; Maint</u></b>									
62050:Building Maint - Repa	0.00	750.00	750.00	100.00%	0.00	3,250.00	3,250.00	100.00%	5,250.00
62690:Unit Repairs	0.00	230.00	230.00	100.00%	0.00	1,380.00	1,380.00	100.00%	2,760.00
TOTAL Amenity Rprs & Mair	0.00	980.00	980.00	100.00%	0.00	4,630.00	4,630.00	100.00%	8,010.00
<b><u>Landscaping</u></b>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	503.75	2,500.00	1,996.25	79.85%	3,000.00
61100:Granite Replace	0.00	0.00	0.00	0.00%	0.00	2,000.00	2,000.00	100.00%	2,000.00
61150:Irrigation Injection Sy:	0.00	0.00	0.00	0.00%	480.36	0.00	(480.36)	0.00%	0.00
61170:Irrigation System	996.63	(50.00)	(1,046.63)	2093.26%	1,153.25	650.00	(503.25)	-77.42%	1,200.00
61200:Landscape Maintenar	2,985.00	2,985.00	0.00	0.00%	17,910.00	17,910.00	0.00	0.00%	35,820.00
61300:Tree Maintenance	0.00	0.00	0.00	0.00%	0.00	1,500.00	1,500.00	100.00%	2,800.00
61350:Tree Remvl & Replac	0.00	0.00	0.00	0.00%	220.00	500.00	280.00	56.00%	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	3,981.63	2,935.00	(1,046.63)	-35.66%	20,267.36	25,060.00	4,792.64	19.12%	46,370.00
<b><u>Reserve Distributions</u></b>									
80050:SSA Reserve Contrib:	0.00	0.00	0.00	0.00%	59,000.00	0.00	(59,000.00)	0.00%	0.00
TOTAL Reserve Distribution	0.00	0.00	0.00	0.00%	59,000.00	0.00	(59,000.00)	0.00%	0.00
<b><u>Utilities</u></b>									
60100:Water	1,775.45	817.00	(958.45)	-117.31%	5,640.60	4,902.00	(738.60)	-15.07%	9,804.00
TOTAL Utilities	1,775.45	817.00	(958.45)	-117.31%	5,640.60	4,902.00	(738.60)	-15.07%	9,804.00
TOTAL Expense	5,757.08	4,932.00	(825.08)	-16.73%	84,907.96	35,792.00	(49,115.96)	-137.23%	66,584.00
Excess Revenue / Expense	3,635.48	4,623.00	(987.52)	21.36%	(28,552.60)	21,538.00	(50,090.60)	232.57%	48,076.00