

Marley Park Community Association, Inc.

Balance Sheet

Posted 09/30/2018

Assets

Cash-Operating

Operating Checking 267,952.42

Total Cash-Operating 267,952.42

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 1,703.26

Total Cash-Restricted 1,703.26

Accounts Receivable

AR - Home Owners Assessments 86,298.56

AR - Collection Fees 119.00

AR - Foreclosure Setup Fee (400.00)

AR - Late Fees 564.85

AR - Rental Setup Fee (50.00)

AR - Transfer Fee (450.00)

AR - Builders Assessments 4,823.00

AR - Misc. 1,249.08

Allowance for Bad Debt (52,624.20)

Total Accounts Receivable 39,530.29

Current Assets (Other)

Deposits 190.00

Total Current Assets (Other) 190.00

Fixed Assets

Fixed Assets 656,556.67

Accumulated Depreciation (636,868.68)

Total Fixed Assets 19,687.99

Total Assets

900,052.63

Liabilities & Equity

Accounts Payable

Accounts Payable 45,434.70

Accrued Accounts Payable 9,000.00

Total Accounts Payable 54,434.70

Current Liabilities

Unclaimed Property 5,191.82

Payable to VCP 1,703.26

Prepaid Assessments 60,179.71

Total Current Liabilities 67,074.79

Due to Related Parties

Collection Fees 2,948.80

Disclosure Fee 270.00

Foreclosure Setup Fee 400.00

Late Fee 4,649.36

Rental Setup Fee 150.00

Transfer Fee 400.00

Total Due to Related Parties 8,818.16

Marley Park Community Association, Inc.

Balance Sheet

Posted 09/30/2018

Liabilities & Equity

Equity

Prior Year Surplus(Deficit) 627,416.43

Current Year Surplus/(Deficit) 142,308.55

Total Equity 769,724.98

Total Liabilities & Equity 900,052.63

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

Posted 9/1/2018 to 9/30/2018 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessment Revenue</u>									
40000:Association Assessm	152,004.00	145,326.00	6,678.00	-4.60%	1,312,916.00	1,255,570.00	57,346.00	-4.57%	1,697,590.00
40050:Builder Assessments	16,748.00	25,785.00	(9,037.00)	35.05%	177,868.00	231,429.00	(53,561.00)	23.14%	302,742.00
40101:Commercial Maintena	500.00	500.00	0.00	0.00%	4,500.00	4,500.00	0.00	0.00%	6,000.00
40200:Special Service Area	9,555.00	9,555.00	0.00	0.00%	85,995.00	85,995.00	0.00	0.00%	114,660.00
TOTAL Assessment Revenue	178,807.00	181,166.00	(2,359.00)	1.30%	1,581,279.00	1,577,494.00	3,785.00	-0.24%	2,120,992.00
<u>Enforcement Fees</u>									
42100:Fines	0.00	150.00	(150.00)	100.00%	7,940.00	1,350.00	6,590.00	-488.15%	1,800.00
42150:Late Fees	3,037.82	615.00	2,422.82	-393.95%	3,037.82	5,289.00	(2,251.18)	42.56%	7,150.00
42200:Legal Collection Fees	1,657.90	1,800.00	(142.10)	7.89%	13,041.63	13,500.00	(458.37)	3.40%	18,900.00
42250:Legal Enforcement Fi	78.00	0.00	78.00	0.00%	2,774.44	0.00	2,774.44	0.00%	0.00
42350:Returned Deposit Fe	125.00	50.00	75.00	-150.00%	550.00	300.00	250.00	-83.33%	450.00
TOTAL Enforcement Fees	4,898.72	2,615.00	2,283.72	-87.33%	27,343.89	20,439.00	6,904.89	-33.78%	28,300.00
<u>Other Revenue</u>									
49050:Facility Access Fee	0.00	75.00	(75.00)	100.00%	650.00	675.00	(25.00)	3.70%	900.00
49150:Interest - Operating	115.36	50.00	65.36	-130.72%	407.99	450.00	(42.01)	9.34%	600.00
49300:Miscellaneous	0.00	0.00	0.00	0.00%	20.00	0.00	20.00	0.00%	0.00
TOTAL Other Revenue	115.36	125.00	(9.64)	7.71%	1,077.99	1,125.00	(47.01)	4.18%	1,500.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	2,394.47	2,833.00	(438.53)	15.48%	27,930.29	25,497.00	2,433.29	-9.54%	33,996.00
45350:Special Programs/Ev	0.00	324.00	(324.00)	100.00%	43.68	324.00	(280.32)	86.52%	5,220.00
TOTAL Program & Amenity	2,394.47	3,157.00	(762.53)	24.15%	27,973.97	25,821.00	2,152.97	-8.34%	39,216.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	11,422.25	7,650.00	3,772.25	-49.31%	80,669.94	65,665.00	15,004.94	-22.85%	88,615.00
41150:Working Capital	4,452.00	7,632.00	(3,180.00)	41.67%	80,136.00	65,508.00	14,628.00	-22.33%	83,316.00
TOTAL Property Transfer Fe	15,874.25	15,282.00	592.25	-3.88%	160,805.94	131,173.00	29,632.94	-22.59%	171,931.00
<u>Reserve Contributions</u>									
47060:Reserve Contribution	0.00	0.00	0.00	0.00%	300,000.00	0.00	300,000.00	0.00%	0.00
TOTAL Reserve Contributio	0.00	0.00	0.00	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	(2,746.51)	(2,413.00)	(333.51)	-13.82%	(23,752.70)	(21,127.00)	(2,625.70)	-12.43%	(28,400.00)
TOTAL Revenue Offset-Dou	(2,746.51)	(2,413.00)	(333.51)	-13.82%	(23,752.70)	(21,127.00)	(2,625.70)	-12.43%	(28,400.00)
TOTAL Income	199,343.29	199,932.00	(588.71)	0.29%	2,074,728.09	1,734,925.00	339,803.09	-19.59%	2,333,539.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/Re	0.00	0.00	0.00	0.00%	4,500.00	5,100.00	600.00	11.76%	5,100.00
50075:Bank & Service Char	50.00	10.00	(40.00)	-400.00%	(20.00)	90.00	110.00	122.22%	120.00
50100:Comp - Srv & Sup	445.30	260.00	(185.30)	-71.27%	7,340.43	4,240.00	(3,100.43)	-73.12%	5,320.00
50125:Computer Software	205.00	190.00	(15.00)	-7.89%	1,476.33	1,710.00	233.67	13.66%	2,280.00
50150:Coupons & Statemen	0.00	921.00	921.00	100.00%	7,370.52	8,067.00	696.48	8.63%	10,842.00

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	
50175:Custodial	169.34	84.00	(85.34)	-101.60%	508.02	756.00	247.98	32.80%	1,008.00
50200:Dep. & Amort.	826.35	0.00	(826.35)	0.00%	7,437.15	0.00	(7,437.15)	0.00%	0.00
50225:Dues/Subscriptions	52.23	50.00	(2.23)	-4.46%	612.43	450.00	(162.43)	-36.10%	600.00
50275:Governance Printing	0.00	0.00	0.00	0.00%	1,199.31	1,200.00	0.69	0.06%	3,000.00
50300:Insurance	8,942.08	6,496.00	(2,446.08)	-37.66%	34,472.86	24,952.00	(9,520.86)	-38.16%	32,149.00
50350:Legal Fees-Enforcerr	962.96	0.00	(962.96)	0.00%	2,696.44	0.00	(2,696.44)	0.00%	0.00
50375:Legal Fees-General (784.00	650.00	(134.00)	-20.62%	3,026.92	4,350.00	1,323.08	30.42%	5,800.00
50400:Legal Fees-Lien & Cr	438.30	2,250.00	1,811.70	80.52%	11,383.73	17,100.00	5,716.27	33.43%	23,850.00
50425:Management Fees-D	49,119.47	43,108.00	(6,011.47)	-13.95%	392,166.97	387,972.00	(4,194.97)	-1.08%	517,293.00
50475:Meeting	42.95	100.00	57.05	57.05%	293.10	2,100.00	1,806.90	86.04%	2,500.00
50525:Office Equipment	0.00	0.00	0.00	0.00%	1,800.00	3,500.00	1,700.00	48.57%	3,500.00
50550:Office Equip Rental	0.00	821.00	821.00	100.00%	5,107.68	8,429.00	3,321.32	39.40%	11,652.00
50575:Office Rent	1,248.12	1,158.00	(90.12)	-7.78%	11,174.94	9,264.00	(1,910.94)	-20.63%	12,738.00
50600:Office Supplies	21.24	602.00	580.76	96.47%	1,546.63	6,718.00	5,171.37	76.98%	9,724.00
50625:Permits & Licenses	0.00	105.00	105.00	100.00%	0.00	2,139.00	2,139.00	100.00%	2,208.00
50650:Postage & Delivery	0.00	30.00	30.00	100.00%	281.24	690.00	408.76	59.24%	1,290.00
50675:Professional Fees	0.00	0.00	0.00	0.00%	6,377.00	14,250.00	7,873.00	55.25%	19,000.00
50700:Property & Sales Tax	87.93	108.00	20.07	18.58%	2,218.60	2,981.00	762.40	25.58%	5,314.00
50725:Telephone	410.66	1,000.00	589.34	58.93%	7,220.43	9,000.00	1,779.57	19.77%	12,000.00
50750:Trash Removal	60.00	54.00	(6.00)	-11.11%	612.00	501.00	(111.00)	-22.16%	663.00
TOTAL Administrative-Gener	63,865.93	57,997.00	(5,868.93)	-10.12%	510,802.73	515,559.00	4,756.27	0.92%	687,951.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	3,955.31	873.00	(3,082.31)	-353.07%	13,311.40	7,857.00	(5,454.40)	-69.42%	10,476.00
62012:Amenity -Parts & Sup	0.00	55.00	55.00	100.00%	441.90	1,395.00	953.10	68.32%	1,860.00
62025:Builder Damage	176.72	50.00	(126.72)	-253.44%	30.00	450.00	420.00	93.33%	600.00
62050:Building Maint - Repa	290.00	2,750.00	2,460.00	89.45%	18,770.38	26,250.00	7,479.62	28.49%	31,900.00
62125:Facility & Security Ac	114.36	300.00	185.64	61.88%	3,554.50	4,675.00	1,120.50	23.97%	5,700.00
62150:Fire & Line Safety	0.00	0.00	0.00	0.00%	8,564.79	3,210.00	(5,354.79)	-166.82%	3,210.00
62175:Flooring	0.00	0.00	0.00	0.00%	0.00	1,950.00	1,950.00	100.00%	2,600.00
62250:HVAC Service	445.93	1,700.00	1,254.07	73.77%	1,467.56	6,400.00	4,932.44	77.07%	6,900.00
62275:Internet & Cable TV	386.58	485.00	98.42	20.29%	3,479.22	4,365.00	885.78	20.29%	5,820.00
62300:Janitorial	3,382.25	3,187.00	(195.25)	-6.13%	31,825.40	30,443.00	(1,382.40)	-4.54%	40,774.00
62325:Lighting & Electrical F	272.50	650.00	377.50	58.08%	4,971.32	6,150.00	1,178.68	19.17%	8,200.00
62400:Parking Lot Maintena	0.00	0.00	0.00	0.00%	167.50	0.00	(167.50)	0.00%	0.00
62425:Permits	0.00	0.00	0.00	0.00%	898.00	780.00	(118.00)	-15.13%	780.00
62450:Pest Control	0.00	200.00	200.00	100.00%	1,020.00	1,800.00	780.00	43.33%	2,400.00
62475:Plumbing	0.00	150.00	150.00	100.00%	0.00	1,350.00	1,350.00	100.00%	1,800.00
62500:Pool Maintenance	3,000.00	3,400.00	400.00	11.76%	20,640.00	24,570.00	3,930.00	16.00%	29,244.00
62525:Pool Repair	0.00	2,000.00	2,000.00	100.00%	1,999.39	11,400.00	9,400.61	82.46%	13,600.00
62550:Pool Supplies	0.00	1,800.00	1,800.00	100.00%	9,230.24	15,600.00	6,369.76	40.83%	20,600.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	1,200.00	1,200.00	100.00%	1,650.00
62625:Site Signage	0.00	25.00	25.00	100.00%	152.43	2,225.00	2,072.57	93.15%	2,300.00
62650:Site Vehicle	0.00	0.00	0.00	0.00%	37.98	0.00	(37.98)	0.00%	0.00
62675:Street Sweeping	0.00	307.00	307.00	100.00%	614.00	921.00	307.00	33.33%	1,228.00

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62690:Unit Repairs	425.00	230.00	(195.00)	-84.78%	1,875.00	2,070.00	195.00	9.42%	2,760.00
62700:Vandalism	486.66	100.00	(386.66)	-386.66%	4,011.66	1,300.00	(2,711.66)	-208.59%	1,800.00
62725:Wall & Fence	0.00	70.00	70.00	100.00%	3,511.65	630.00	(2,881.65)	-457.40%	840.00
62750:Waste Services	205.80	206.00	0.20	0.10%	1,852.20	1,854.00	1.80	0.10%	2,472.00
63100:Mailboxes	0.00	50.00	50.00	100.00%	0.00	450.00	450.00	100.00%	600.00
TOTAL Amenity Rprs & Mair	13,141.11	18,738.00	5,596.89	29.87%	132,426.52	159,295.00	26,868.48	16.87%	200,114.00
<u>Communications</u>									
51050:Dedicated Support	341.00	2,532.00	2,191.00	86.53%	13,451.00	15,288.00	1,837.00	12.02%	22,380.00
51150:Communications Too	0.00	10.00	10.00	100.00%	3,846.62	9,390.00	5,543.38	59.03%	15,170.00
51200:Promotional & Collate	0.00	0.00	0.00	0.00%	5,529.95	0.00	(5,529.95)	0.00%	0.00
TOTAL Communications	341.00	2,542.00	2,201.00	86.59%	22,827.57	24,678.00	1,850.43	7.50%	37,550.00
<u>Community Engagement</u>									
70150:Civic Prog - Leadersh	0.00	100.00	100.00	100.00%	1,137.86	5,100.00	3,962.14	77.69%	6,800.00
70175:Civic Prog - Voluntee	218.38	50.00	(168.38)	-336.76%	1,011.38	2,400.00	1,388.62	57.86%	2,550.00
70400:Club Initiatives	0.00	375.00	375.00	100.00%	805.92	2,075.00	1,269.08	61.16%	2,700.00
70650:Community Welcomir	0.00	0.00	0.00	0.00%	165.15	3,400.00	3,234.85	95.14%	3,700.00
70675:Community Wide Pro	0.00	1,640.00	1,640.00	100.00%	5,404.38	8,998.00	3,593.62	39.94%	14,768.00
71200:CWP - Star-Spanglec	0.00	0.00	0.00	0.00%	10,007.98	11,000.00	992.02	9.02%	11,000.00
71300:CWP - Boo Bash	571.32	7,430.00	6,858.68	92.31%	5,201.06	10,130.00	4,928.94	48.66%	26,330.00
71400:CWP - Home for the	239.92	0.00	(239.92)	0.00%	2,386.92	0.00	(2,386.92)	0.00%	35,745.00
75000:Holiday Decorations	0.00	300.00	300.00	100.00%	5,065.56	5,317.00	251.44	4.73%	11,418.00
75200:Supplies	59.99	250.00	190.01	76.00%	607.85	980.00	372.15	37.97%	980.00
75210:Uniforms	0.00	0.00	0.00	0.00%	0.00	495.00	495.00	100.00%	1,065.00
TOTAL Community Engager	1,089.61	10,145.00	9,055.39	89.26%	31,794.06	49,895.00	18,100.94	36.28%	117,056.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	0.00	3,428.00	3,428.00	100.00%	7,563.11	39,356.00	31,792.89	80.78%	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:	2,720.42	0.00	(2,720.42)	0.00%	5,910.67	6,000.00	89.33	1.49%	8,000.00
61170:Irrigation System	1,696.00	2,600.00	904.00	34.77%	20,462.69	20,300.00	(162.69)	-0.80%	25,800.00
61200:Landscape Maintenar	58,984.00	60,525.00	1,541.00	2.55%	531,938.00	544,725.00	12,787.00	2.35%	726,300.00
61250:Pest Control	0.00	300.00	300.00	100.00%	0.00	2,700.00	2,700.00	100.00%	3,600.00
61300:Tree Maintenance	14,295.00	1,300.00	(12,995.00)	-999.62%	35,502.50	29,800.00	(5,702.50)	-19.14%	34,800.00
61350:Tree Remvl & Replac	0.00	0.00	0.00	0.00%	11,492.40	6,000.00	(5,492.40)	-91.54%	11,250.00
61400:Turf Maintenance	0.00	20,016.00	20,016.00	100.00%	0.00	20,016.00	20,016.00	100.00%	20,016.00
61500:Well & Pump Mainter	3,284.47	1,000.00	(2,284.47)	-228.45%	16,325.65	7,845.00	(8,480.65)	-108.10%	10,470.00
TOTAL Landscaping	80,979.89	89,169.00	8,189.11	9.18%	629,195.02	679,492.00	50,296.98	7.40%	886,242.00
<u>Other Expense</u>									
69100:Contingency Expense	0.00	83.00	83.00	100.00%	0.00	9,247.00	9,247.00	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%	5,250.00	5,250.00	0.00	0.00%	5,250.00
TOTAL Other Expense	0.00	83.00	83.00	100.00%	5,300.00	14,547.00	9,247.00	63.57%	14,796.00
<u>Reserve Distributions</u>									

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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
80050:Capital Improvement:	18,264.96	0.00	(18,264.96)	0.00%	152,516.02	0.00	(152,516.02)	0.00%	0.00
TOTAL Reserve Distribution	18,264.96	0.00	(18,264.96)	0.00%	452,516.02	0.00	(452,516.02)	0.00%	0.00
<u>Utilities</u>									
60000:Electric	13,936.68	11,376.00	(2,560.68)	-22.51%	111,666.46	95,939.00	(15,727.46)	-16.39%	123,846.00
60050:Gas	0.00	1,247.00	1,247.00	100.00%	8,274.24	11,223.00	2,948.76	26.27%	14,964.00
60100:Water	2,357.58	2,077.00	(280.58)	-13.51%	27,616.92	24,493.00	(3,123.92)	-12.75%	31,249.00
TOTAL Utilities	16,294.26	14,700.00	(1,594.26)	-10.85%	147,557.62	131,655.00	(15,902.62)	-12.08%	170,059.00
TOTAL Expense	193,976.76	193,374.00	(602.76)	-0.31%	1,932,419.54	1,575,121.00	(357,298.54)	-22.68%	2,113,768.00
Excess Revenue / Expense	5,366.53	6,558.00	(1,191.47)	18.17%	142,308.55	159,804.00	(17,495.45)	10.95%	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	8,271.00	8,271.00	100.00%	11,028.00
50425:Management Fees-D	5,460.00	5,460.00	0.00	0.00%	49,140.00	49,140.00	0.00	0.00%	65,517.00
TOTAL Administrative-Gener	5,460.00	6,379.00	919.00	14.41%	49,140.00	57,411.00	8,271.00	14.41%	76,545.00
<u>Amenity Rprs & Maint</u>									
62050:Building Maint - Repa	290.00	2,000.00	1,710.00	85.50%	18,770.38	21,000.00	2,229.62	10.62%	26,650.00
62125:Facility & Security Ac	114.36	300.00	185.64	61.88%	3,554.50	4,675.00	1,120.50	23.97%	5,700.00
62150:Fire & Line Safety	0.00	0.00	0.00	0.00%	8,564.79	3,210.00	(5,354.79)	-166.82%	3,210.00
62175:Flooring	0.00	0.00	0.00	0.00%	0.00	1,950.00	1,950.00	100.00%	2,600.00
62250:HVAC Service	445.93	1,700.00	1,254.07	73.77%	1,467.56	6,400.00	4,932.44	77.07%	6,900.00
62275:Internet & Cable TV	386.58	485.00	98.42	20.29%	3,479.22	4,365.00	885.78	20.29%	5,820.00
62300:Janitorial	3,382.25	3,187.00	(195.25)	-6.13%	31,825.40	30,443.00	(1,382.40)	-4.54%	40,774.00
62325:Lighting & Electrical F	272.50	475.00	202.50	42.63%	3,131.32	4,575.00	1,443.68	31.56%	6,100.00
62425:Permits	0.00	0.00	0.00	0.00%	770.00	780.00	10.00	1.28%	780.00
62450:Pest Control	0.00	200.00	200.00	100.00%	900.00	1,800.00	900.00	50.00%	2,400.00
62475:Plumbing	0.00	150.00	150.00	100.00%	0.00	1,350.00	1,350.00	100.00%	1,800.00
62500:Pool Maintenance	3,000.00	3,400.00	400.00	11.76%	20,640.00	24,570.00	3,930.00	16.00%	29,244.00
62525:Pool Repair	0.00	2,000.00	2,000.00	100.00%	1,999.39	11,400.00	9,400.61	82.46%	13,600.00
62550:Pool Supplies	0.00	1,800.00	1,800.00	100.00%	9,230.24	15,600.00	6,369.76	40.83%	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	0.00	0.00	0.00%	0.00	400.00	400.00	100.00%	600.00
62750:Waste Services	205.80	206.00	0.20	0.10%	1,852.20	1,854.00	1.80	0.10%	2,472.00
TOTAL Amenity Rprs & Maint	8,097.42	15,903.00	7,805.58	49.08%	106,287.43	134,372.00	28,084.57	20.90%	169,250.00
<u>Utilities</u>									
60000:Electric	4,744.74	3,600.00	(1,144.74)	-31.80%	35,668.20	32,400.00	(3,268.20)	-10.09%	43,200.00
60050:Gas	0.00	1,247.00	1,247.00	100.00%	8,274.24	11,223.00	2,948.76	26.27%	14,964.00
60100:Water	1,227.89	860.00	(367.89)	-42.78%	8,819.37	8,165.00	(654.37)	-8.01%	10,145.00
TOTAL Utilities	5,972.63	5,707.00	(265.63)	-4.65%	52,761.81	51,788.00	(973.81)	-1.88%	68,309.00
TOTAL Expense	19,530.05	27,989.00	8,458.95	30.22%	208,189.24	243,571.00	35,381.76	14.53%	314,104.00
Excess Revenue / Expense	(19,530.05)	(27,989.00)	8,458.95	30.22%	(208,189.24)	(243,571.00)	35,381.76	14.53%	(314,104.00)

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	
Income									
<u>Assessment Revenue</u>									
40000:Association Assessm	152,004.00	145,326.00	6,678.00	-4.60%	1,312,916.00	1,255,570.00	57,346.00	-4.57%	1,697,590.00
40050:Builder Assessments	16,748.00	25,785.00	(9,037.00)	35.05%	177,868.00	231,429.00	(53,561.00)	23.14%	302,742.00
40101:Commercial Maintena	500.00	500.00	0.00	0.00%	4,500.00	4,500.00	0.00	0.00%	6,000.00
TOTAL Assessment Revenue	169,252.00	171,611.00	(2,359.00)	1.37%	1,495,284.00	1,491,499.00	3,785.00	-0.25%	2,006,332.00
<u>Enforcement Fees</u>									
42100:Fines	0.00	150.00	(150.00)	100.00%	7,940.00	1,350.00	6,590.00	-488.15%	1,800.00
42150:Late Fees	3,037.82	615.00	2,422.82	-393.95%	3,037.82	5,289.00	(2,251.18)	42.56%	7,150.00
42200:Legal Collection Fees	1,657.90	1,800.00	(142.10)	7.89%	13,041.63	13,500.00	(458.37)	3.40%	18,900.00
42250:Legal Enforcement Fi	78.00	0.00	78.00	0.00%	2,774.44	0.00	2,774.44	0.00%	0.00
42350:Returned Deposit Fer	125.00	50.00	75.00	-150.00%	550.00	300.00	250.00	-83.33%	450.00
TOTAL Enforcement Fees	4,898.72	2,615.00	2,283.72	-87.33%	27,343.89	20,439.00	6,904.89	-33.78%	28,300.00
<u>Other Revenue</u>									
49050:Facility Access Fee	0.00	75.00	(75.00)	100.00%	650.00	675.00	(25.00)	3.70%	900.00
49150:Interest - Operating	115.36	50.00	65.36	-130.72%	407.99	450.00	(42.01)	9.34%	600.00
49300:Miscellaneous	0.00	0.00	0.00	0.00%	20.00	0.00	20.00	0.00%	0.00
TOTAL Other Revenue	115.36	125.00	(9.64)	7.71%	1,077.99	1,125.00	(47.01)	4.18%	1,500.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	2,394.47	2,833.00	(438.53)	15.48%	27,930.29	25,497.00	2,433.29	-9.54%	33,996.00
45350:Special Programs/Ev	0.00	324.00	(324.00)	100.00%	43.68	324.00	(280.32)	86.52%	5,220.00
TOTAL Program & Amenity	2,394.47	3,157.00	(762.53)	24.15%	27,973.97	25,821.00	2,152.97	-8.34%	39,216.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	11,422.25	7,650.00	3,772.25	-49.31%	80,669.94	65,665.00	15,004.94	-22.85%	88,615.00
41150:Working Capital	4,452.00	7,632.00	(3,180.00)	41.67%	80,136.00	65,508.00	14,628.00	-22.33%	83,316.00
TOTAL Property Transfer Fe	15,874.25	15,282.00	592.25	-3.88%	160,805.94	131,173.00	29,632.94	-22.59%	171,931.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(2,584.07)	(2,413.00)	(171.07)	-7.09%	(22,290.74)	(21,127.00)	(1,163.74)	-5.51%	(28,400.00)
TOTAL Revenue Offset-Dou	(2,584.07)	(2,413.00)	(171.07)	-7.09%	(22,290.74)	(21,127.00)	(1,163.74)	-5.51%	(28,400.00)
TOTAL Income	189,950.73	190,377.00	(426.27)	0.22%	1,690,195.05	1,648,930.00	41,265.05	-2.50%	2,218,879.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/Re	0.00	0.00	0.00	0.00%	4,500.00	5,100.00	600.00	11.76%	5,100.00
50075:Bank & Service Char	50.00	10.00	(40.00)	-400.00%	(20.00)	90.00	110.00	122.22%	120.00
50100:Comp - Srv & Sup	445.30	260.00	(185.30)	-71.27%	7,340.43	4,240.00	(3,100.43)	-73.12%	5,320.00
50125:Computer Software	205.00	190.00	(15.00)	-7.89%	1,476.33	1,710.00	233.67	13.66%	2,280.00
50150:Coupons & Statemen	0.00	921.00	921.00	100.00%	7,370.52	8,067.00	696.48	8.63%	10,842.00
50175:Custodial	169.34	84.00	(85.34)	-101.60%	508.02	756.00	247.98	32.80%	1,008.00
50200:Dep. & Amort.	120.09	0.00	(120.09)	0.00%	1,080.81	0.00	(1,080.81)	0.00%	0.00
50225:Dues/Subscriptions	52.23	50.00	(2.23)	-4.46%	612.43	450.00	(162.43)	-36.10%	600.00
50275:Governance Printing	0.00	0.00	0.00	0.00%	1,199.31	1,200.00	0.69	0.06%	3,000.00
50300:Insurance	8,942.08	5,577.00	(3,365.08)	-60.34%	34,472.86	16,681.00	(17,791.86)	-106.66%	21,121.00

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	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50350:Legal Fees-Enforcerr	962.96	0.00	(962.96)	0.00%	2,696.44	0.00	(2,696.44)	0.00%	0.00
50375:Legal Fees-General (784.00	650.00	(134.00)	-20.62%	3,026.92	4,350.00	1,323.08	30.42%	5,800.00
50400:Legal Fees-Lien & Cc	438.30	2,250.00	1,811.70	80.52%	11,383.73	17,100.00	5,716.27	33.43%	23,850.00
50425:Management Fees-D	43,659.47	37,448.00	(6,211.47)	-16.59%	343,026.97	337,032.00	(5,994.97)	-1.78%	449,376.00
50475:Meeting	42.95	100.00	57.05	57.05%	293.10	2,100.00	1,806.90	86.04%	2,500.00
50525:Office Equipment	0.00	0.00	0.00	0.00%	1,800.00	3,500.00	1,700.00	48.57%	3,500.00
50550:Office Equip Rental	0.00	821.00	821.00	100.00%	5,107.68	8,429.00	3,321.32	39.40%	11,652.00
50575:Office Rent	1,248.12	1,158.00	(90.12)	-7.78%	11,174.94	9,264.00	(1,910.94)	-20.63%	12,738.00
50600:Office Supplies	21.24	602.00	580.76	96.47%	1,546.63	6,718.00	5,171.37	76.98%	9,724.00
50625:Permits & Licenses	0.00	105.00	105.00	100.00%	0.00	2,139.00	2,139.00	100.00%	2,208.00
50650:Postage & Delivery	0.00	30.00	30.00	100.00%	281.24	690.00	408.76	59.24%	1,290.00
50675:Professional Fees	0.00	0.00	0.00	0.00%	6,377.00	14,250.00	7,873.00	55.25%	19,000.00
50700:Property & Sales Tax	87.93	108.00	20.07	18.58%	2,218.60	2,981.00	762.40	25.58%	5,314.00
50725:Telephone	410.66	1,000.00	589.34	58.93%	7,220.43	9,000.00	1,779.57	19.77%	12,000.00
50750:Trash Removal	60.00	54.00	(6.00)	-11.11%	612.00	501.00	(111.00)	-22.16%	663.00
TOTAL Administrative-Gener	57,699.67	51,418.00	(6,281.67)	-12.22%	455,306.39	456,348.00	1,041.61	0.23%	609,006.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	3,955.31	873.00	(3,082.31)	-353.07%	13,311.40	7,857.00	(5,454.40)	-69.42%	10,476.00
62012:Amenity -Parts & Sup	0.00	55.00	55.00	100.00%	441.90	1,395.00	953.10	68.32%	1,860.00
62025:Builder Damage	176.72	50.00	(126.72)	-253.44%	30.00	450.00	420.00	93.33%	600.00
62325:Lighting & Electrical F	0.00	175.00	175.00	100.00%	1,840.00	1,575.00	(265.00)	-16.83%	2,100.00
62400:Parking Lot Maintena	0.00	0.00	0.00	0.00%	167.50	0.00	(167.50)	0.00%	0.00
62425:Permits	0.00	0.00	0.00	0.00%	128.00	0.00	(128.00)	0.00%	0.00
62450:Pest Control	0.00	0.00	0.00	0.00%	120.00	0.00	(120.00)	0.00%	0.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	1,200.00	1,200.00	100.00%	1,650.00
62625:Site Signage	0.00	25.00	25.00	100.00%	50.00	2,225.00	2,175.00	97.75%	2,300.00
62650:Site Vehicle	0.00	0.00	0.00	0.00%	37.98	0.00	(37.98)	0.00%	0.00
62675:Street Sweeping	0.00	307.00	307.00	100.00%	614.00	921.00	307.00	33.33%	1,228.00
62700:Vandalism	486.66	100.00	(386.66)	-386.66%	4,011.66	900.00	(3,111.66)	-345.74%	1,200.00
62725:Wall & Fence	0.00	70.00	70.00	100.00%	3,511.65	630.00	(2,881.65)	-457.40%	840.00
63100:Mailboxes	0.00	50.00	50.00	100.00%	0.00	450.00	450.00	100.00%	600.00
TOTAL Amenity Rprs & Maint	4,618.69	1,855.00	(2,763.69)	-148.99%	24,264.09	17,603.00	(6,661.09)	-37.84%	22,854.00
<u>Communications</u>									
51050:Dedicated Support	341.00	2,532.00	2,191.00	86.53%	13,451.00	15,288.00	1,837.00	12.02%	22,380.00
51150:Communications Too	0.00	10.00	10.00	100.00%	3,846.62	9,390.00	5,543.38	59.03%	15,170.00
51200:Promotional & Collate	0.00	0.00	0.00	0.00%	5,529.95	0.00	(5,529.95)	0.00%	0.00
TOTAL Communications	341.00	2,542.00	2,201.00	86.59%	22,827.57	24,678.00	1,850.43	7.50%	37,550.00
<u>Community Engagement</u>									
70150:Civic Prog - Leadersh	0.00	100.00	100.00	100.00%	1,137.86	5,100.00	3,962.14	77.69%	6,800.00
70175:Civic Prog - Voluntee	218.38	50.00	(168.38)	-336.76%	1,011.38	2,400.00	1,388.62	57.86%	2,550.00
70400:Club Initiatives	0.00	375.00	375.00	100.00%	805.92	2,075.00	1,269.08	61.16%	2,700.00
70650:Community Welcomir	0.00	0.00	0.00	0.00%	165.15	3,400.00	3,234.85	95.14%	3,700.00
70675:Community Wide Pro	0.00	1,640.00	1,640.00	100.00%	5,404.38	8,998.00	3,593.62	39.94%	14,768.00

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71200:CWP - Star-Spanglec	0.00	0.00	0.00	0.00%	10,007.98	11,000.00	992.02	9.02%	11,000.00
71300:CWP - Boo Bash	571.32	7,430.00	6,858.68	92.31%	5,201.06	10,130.00	4,928.94	48.66%	26,330.00
71400:CWP - Home for the	239.92	0.00	(239.92)	0.00%	2,386.92	0.00	(2,386.92)	0.00%	35,745.00
75000:Holiday Decorations	0.00	300.00	300.00	100.00%	5,065.56	5,317.00	251.44	4.73%	11,418.00
75200:Supplies	59.99	250.00	190.01	76.00%	607.85	980.00	372.15	37.97%	980.00
75210:Uniforms	0.00	0.00	0.00	0.00%	0.00	495.00	495.00	100.00%	1,065.00
TOTAL Community Engager	1,089.61	10,145.00	9,055.39	89.26%	31,794.06	49,895.00	18,100.94	36.28%	117,056.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	0.00	3,428.00	3,428.00	100.00%	7,059.36	36,856.00	29,796.64	80.85%	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:	2,013.58	0.00	(2,013.58)	0.00%	4,723.47	6,000.00	1,276.53	21.28%	8,000.00
61170:Irrigation System	1,696.00	2,300.00	604.00	26.26%	19,234.85	19,200.00	(34.85)	-0.18%	24,600.00
61200:Landscape Maintenan	55,999.00	57,540.00	1,541.00	2.68%	505,073.00	517,860.00	12,787.00	2.47%	690,480.00
61250:Pest Control	0.00	300.00	300.00	100.00%	0.00	2,700.00	2,700.00	100.00%	3,600.00
61300:Tree Maintenance	14,295.00	0.00	(14,295.00)	0.00%	35,502.50	27,000.00	(8,502.50)	-31.49%	32,000.00
61350:Tree Remvl & Replac	0.00	0.00	0.00	0.00%	11,272.40	5,000.00	(6,272.40)	-125.45%	10,000.00
61400:Turf Maintenance	0.00	19,716.00	19,716.00	100.00%	0.00	19,716.00	19,716.00	100.00%	19,716.00
61500:Well & Pump Mainter	3,284.47	1,000.00	(2,284.47)	-228.45%	16,325.65	7,845.00	(8,480.65)	-108.10%	10,470.00
TOTAL Landscaping	77,288.05	84,284.00	6,995.95	8.30%	599,191.23	642,927.00	43,735.77	6.80%	839,872.00
<u>Other Expense</u>									
69100:Contingency Expense	0.00	83.00	83.00	100.00%	0.00	9,247.00	9,247.00	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%	5,250.00	5,250.00	0.00	0.00%	5,250.00
TOTAL Other Expense	0.00	83.00	83.00	100.00%	5,300.00	14,547.00	9,247.00	63.57%	14,796.00
<u>Reserve Distributions</u>									
80000:Operating Reserve C	0.00	0.00	0.00	0.00%	241,000.00	0.00	(241,000.00)	0.00%	0.00
TOTAL Reserve Distribution	0.00	0.00	0.00	0.00%	241,000.00	0.00	(241,000.00)	0.00%	0.00
<u>Utilities</u>									
60000:Electric	9,191.94	7,776.00	(1,415.94)	-18.21%	75,998.26	63,539.00	(12,459.26)	-19.61%	80,646.00
60100:Water	129.69	400.00	270.31	67.58%	8,835.86	8,975.00	139.14	1.55%	11,300.00
TOTAL Utilities	9,321.63	8,176.00	(1,145.63)	-14.01%	84,834.12	72,514.00	(12,320.12)	-16.99%	91,946.00
TOTAL Expense	150,358.65	158,503.00	8,144.35	5.14%	1,464,517.46	1,278,512.00	(186,005.46)	-14.55%	1,733,080.00
Excess Revenue / Expense	39,592.08	31,874.00	7,718.08	-24.21%	225,677.59	370,418.00	(144,740.41)	39.07%	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	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
Expense									
<u>Administrative-General</u>									
50200:Dep. & Amort.	706.26	0.00	(706.26)	0.00%	6,356.34	0.00	(6,356.34)	0.00%	0.00
TOTAL Administrative-Gen	706.26	0.00	(706.26)	0.00%	6,356.34	0.00	(6,356.34)	0.00%	0.00
<u>Reserve Distributions</u>									
80050:Capital Improvement:	10,164.96	0.00	(10,164.96)	0.00%	136,116.02	0.00	(136,116.02)	0.00%	0.00
TOTAL Reserve Distribution	10,164.96	0.00	(10,164.96)	0.00%	136,116.02	0.00	(136,116.02)	0.00%	0.00
TOTAL Expense	10,871.22	0.00	(10,871.22)	0.00%	142,472.36	0.00	(142,472.36)	0.00%	0.00
Excess Revenue / Expense	(10,871.22)	0.00	(10,871.22)	0.00%	98,527.64	0.00	98,527.64	0.00%	0.00

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

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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	0.00	0.00	0.00	0.00%	59,000.00	0.00	59,000.00	0.00%	0.00
TOTAL Reserve Contribution	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
Expense									
<u>Reserve Distributions</u>									
80050:Capital Improvement	8,100.00	0.00	(8,100.00)	0.00%	16,400.00	0.00	(16,400.00)	0.00%	0.00
TOTAL Reserve Distribution	8,100.00	0.00	(8,100.00)	0.00%	16,400.00	0.00	(16,400.00)	0.00%	0.00
TOTAL Expense	8,100.00	0.00	(8,100.00)	0.00%	16,400.00	0.00	(16,400.00)	0.00%	0.00
Excess Revenue / Expense	(8,100.00)	0.00	(8,100.00)	0.00%	42,600.00	0.00	42,600.00	0.00%	0.00

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

Posted 9/1/2018 to 9/30/2018 11:59:00 PM

	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%	85,995.00	85,995.00	0.00	0.00%	114,660.00
TOTAL Assessment Revenu	9,555.00	9,555.00	0.00	0.00%	85,995.00	85,995.00	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%	(1,461.96)	0.00	(1,461.96)	0.00%	0.00
TOTAL Revenue Offset-Dou	(162.44)	0.00	(162.44)	0.00%	(1,461.96)	0.00	(1,461.96)	0.00%	0.00
TOTAL Income	9,392.56	9,555.00	(162.44)	1.70%	84,533.04	85,995.00	(1,461.96)	1.70%	114,660.00
Expense									
<u>Administrative-General</u>									
50425:Management Fees-D	0.00	200.00	200.00	100.00%	0.00	1,800.00	1,800.00	100.00%	2,400.00
TOTAL Administrative-Gene	0.00	200.00	200.00	100.00%	0.00	1,800.00	1,800.00	100.00%	2,400.00
<u>Amenity Rprs & Maint</u>									
62050:Building Maint - Repa	0.00	750.00	750.00	100.00%	0.00	5,250.00	5,250.00	100.00%	5,250.00
62690:Unit Repairs	425.00	230.00	(195.00)	-84.78%	1,875.00	2,070.00	195.00	9.42%	2,760.00
TOTAL Amenity Rprs & Mair	425.00	980.00	555.00	56.63%	1,875.00	7,320.00	5,445.00	74.39%	8,010.00
<u>Landscaping</u>									
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:	706.84	0.00	(706.84)	0.00%	1,187.20	0.00	(1,187.20)	0.00%	0.00
61170:Irrigation System	0.00	300.00	300.00	100.00%	1,227.84	1,100.00	(127.84)	-11.62%	1,200.00
61200:Landscape Maintenar	2,985.00	2,985.00	0.00	0.00%	26,865.00	26,865.00	0.00	0.00%	35,820.00
61300:Tree Maintenance	0.00	1,300.00	1,300.00	100.00%	0.00	2,800.00	2,800.00	100.00%	2,800.00
61350:Tree Remvl & Replac	0.00	0.00	0.00	0.00%	220.00	1,000.00	780.00	78.00%	1,250.00
61400:Turf Maintenance	0.00	300.00	300.00	100.00%	0.00	300.00	300.00	100.00%	300.00
TOTAL Landscaping	3,691.84	4,885.00	1,193.16	24.42%	30,003.79	36,565.00	6,561.21	17.94%	46,370.00
<u>Reserve Distributions</u>									
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
<u>Utilities</u>									
60100:Water	1,000.00	817.00	(183.00)	-22.40%	9,961.69	7,353.00	(2,608.69)	-35.48%	9,804.00
TOTAL Utilities	1,000.00	817.00	(183.00)	-22.40%	9,961.69	7,353.00	(2,608.69)	-35.48%	9,804.00
TOTAL Expense	5,116.84	6,882.00	1,765.16	25.65%	100,840.48	53,038.00	(47,802.48)	-90.13%	66,584.00
Excess Revenue / Expense	4,275.72	2,673.00	1,602.72	-59.96%	(16,307.44)	32,957.00	(49,264.44)	149.48%	48,076.00