

Marley Park Community Association, Inc.

Balance Sheet

Posted 01/31/2019

Assets

Cash-Operating

Operating Checking 190,490.81

Total Cash-Operating 190,490.81

Cash-Reserves

MPCA Reserve 580,027.17

MP Special Service Area Reserves 65,600.00

Total Cash-Reserves 645,627.17

Cash-Restricted

Restricted Cash - VCP 2,629.07

Total Cash-Restricted 2,629.07

Accounts Receivable

AR - Home Owners Assessments 97,149.73

AR - Collection Fees 563.93

AR - Foreclosure Setup Fee (400.00)

AR - Late Fees 1,011.00

AR - Rental Setup Fee (50.00)

AR - Transfer Fee (600.00)

AR - Builders Assessments 13,663.50

AR - Misc. 3,920.12

Allowance for Bad Debt (43,349.25)

Total Accounts Receivable 71,909.03

Current Assets (Other)

Deposits 190.00

Total Current Assets (Other) 190.00

Fixed Assets

Fixed Assets 656,556.67

Accumulated Depreciation (638,610.44)

Total Fixed Assets 17,946.23

Total Assets

928,792.31

Liabilities & Equity

Accounts Payable

Accounts Payable 82,352.30

Accrued Accounts Payable 4.00

Total Accounts Payable 82,356.30

Current Liabilities

Unclaimed Property 6,368.98

Payable to VCP 2,629.07

Prepaid Assessments 90,040.29

Collection Fees 5,888.80

Disclosure Fee 1,080.00

Foreclosure Setup Fee 400.00

Late Fee 10,979.36

Rental Setup Fee 175.00

Transfer Fee 1,150.00

Total Current Liabilities 118,711.50

Equity

Prior Year Surplus(Deficit) 667,768.02

Current Year Surplus/(Deficit) 59,956.49

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Balance Sheet

Posted 01/31/2019

Liabilities & Equity

Equity

Total Equity

727,724.51

Total Liabilities & Equity

928,792.31

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

Posted 1/1/2019 to 1/31/2019 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	161,731.35	160,864.00	867.35	-0.54%	161,731.35	160,864.00	867.35	-0.54%	2,015,772.00
40050:Builder Assessments	13,502.50	14,713.00	(1,210.50)	8.23%	13,502.50	14,713.00	(1,210.50)	8.23%	142,919.00
40101:Commercial Maintena	1,504.00	500.00	1,004.00	-200.80%	1,504.00	500.00	1,004.00	-200.80%	6,000.00
40200:Special Service Area	9,765.00	9,765.00	0.00	0.00%	9,765.00	9,765.00	0.00	0.00%	117,180.00
TOTAL Assessment Revenue	186,502.85	185,842.00	660.85	-0.36%	186,502.85	185,842.00	660.85	-0.36%	2,281,871.00
<u>Enforcement Fees</u>									
42050:Design Review Applic	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	100.00
42100:Fines	(300.00)	0.00	(300.00)	0.00%	(300.00)	0.00	(300.00)	0.00%	0.00
42150:Late Fees	0.00	653.00	(653.00)	100.00%	0.00	653.00	(653.00)	100.00%	8,080.00
42200:Legal Collection Fees	720.00	1,800.00	(1,080.00)	60.00%	720.00	1,800.00	(1,080.00)	60.00%	21,600.00
42250:Legal Enforcement Fi	52.80	667.00	(614.20)	92.08%	52.80	667.00	(614.20)	92.08%	8,004.00
42350:Returned Deposit Fe	75.00	50.00	25.00	-50.00%	75.00	50.00	25.00	-50.00%	600.00
TOTAL Enforcement Fees	547.80	3,170.00	(2,622.20)	82.72%	547.80	3,170.00	(2,622.20)	82.72%	38,384.00
<u>Other Revenue</u>									
49050:Facility Access Fee	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	600.00
49150:Interest - Operating	163.49	35.00	128.49	-367.11%	163.49	35.00	128.49	-367.11%	420.00
49350:Neighborhood Lands	0.00	1,004.00	(1,004.00)	100.00%	0.00	1,004.00	(1,004.00)	100.00%	12,048.00
TOTAL Other Revenue	163.49	1,089.00	(925.51)	84.99%	163.49	1,089.00	(925.51)	84.99%	13,068.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	3,528.74	3,150.00	378.74	-12.02%	3,528.74	3,150.00	378.74	-12.02%	34,073.00
45350:Special Programs/Ev	(4,253.91)	0.00	(4,253.91)	0.00%	(4,253.91)	0.00	(4,253.91)	0.00%	3,600.00
45400:Special Promotional I	(355.12)	0.00	(355.12)	0.00%	(355.12)	0.00	(355.12)	0.00%	0.00
TOTAL Program & Amenity I	(1,080.29)	3,150.00	(4,230.29)	134.29%	(1,080.29)	3,150.00	(4,230.29)	134.29%	37,673.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	6,366.25	8,925.00	(2,558.75)	28.67%	6,366.25	8,925.00	(2,558.75)	28.67%	108,376.00
41150:Working Capital	5,208.00	3,300.00	1,908.00	-57.82%	5,208.00	3,300.00	1,908.00	-57.82%	79,860.00
TOTAL Property Transfer Fe	11,574.25	12,225.00	(650.75)	5.32%	11,574.25	12,225.00	(650.75)	5.32%	188,236.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(857.49)	(851.00)	(6.49)	-0.76%	(857.49)	(851.00)	(6.49)	-0.76%	(10,521.00)
TOTAL Revenue Offset-Dou	(857.49)	(851.00)	(6.49)	-0.76%	(857.49)	(851.00)	(6.49)	-0.76%	(10,521.00)
TOTAL Income	196,850.61	204,625.00	(7,774.39)	3.80%	196,850.61	204,625.00	(7,774.39)	3.80%	2,548,711.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/Re	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	15,150.00
50075:Bank & Service Char	(45.00)	25.00	70.00	280.00%	(45.00)	25.00	70.00	280.00%	300.00
50100:Comp - Srv & Sup	672.15	960.00	287.85	29.98%	672.15	960.00	287.85	29.98%	9,280.00
50125:Computer Software	145.00	0.00	(145.00)	0.00%	145.00	0.00	(145.00)	0.00%	0.00
50150:Coupons & Statemen	1,108.87	1,115.00	6.13	0.55%	1,108.87	1,115.00	6.13	0.55%	13,782.00
50200:Dep. & Amort.	304.97	0.00	(304.97)	0.00%	304.97	0.00	(304.97)	0.00%	0.00
50225:Dues/Subscriptions	52.23	0.00	(52.23)	0.00%	52.23	0.00	(52.23)	0.00%	0.00

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

Posted 1/1/2019 to 1/31/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50275:Governance Printing	527.80	200.00	(327.80)	-163.90%	527.80	200.00	(327.80)	-163.90%	4,000.00
50300:Insurance	4,011.47	2,539.00	(1,472.47)	-57.99%	4,011.47	2,539.00	(1,472.47)	-57.99%	37,318.00
50350:Legal Fees-Enforcerr	0.00	333.00	333.00	100.00%	0.00	333.00	333.00	100.00%	3,996.00
50375:Legal Fees-General (0.00	600.00	600.00	100.00%	0.00	600.00	600.00	100.00%	7,200.00
50400:Legal Fees-Lien & Cc	0.00	1,800.00	1,800.00	100.00%	0.00	1,800.00	1,800.00	100.00%	21,600.00
50425:Management Fees-D	38,717.25	38,868.00	150.75	0.39%	38,717.25	38,868.00	150.75	0.39%	467,106.00
50475:Meeting	0.00	100.00	100.00	100.00%	0.00	100.00	100.00	100.00%	1,200.00
50550:Office Equip Rental	653.77	691.00	37.23	5.39%	653.77	691.00	37.23	5.39%	10,572.00
50600:Office Supplies	213.54	350.00	136.46	38.99%	213.54	350.00	136.46	38.99%	4,200.00
50625:Permits & Licenses	(84.00)	0.00	84.00	0.00%	(84.00)	0.00	84.00	0.00%	2,208.00
50650:Postage & Delivery	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,410.00
50675:Professional Fees	0.00	5,250.00	5,250.00	100.00%	0.00	5,250.00	5,250.00	100.00%	21,000.00
50700:Property & Sales Tax	21.65	108.00	86.35	79.95%	21.65	108.00	86.35	79.95%	4,896.00
50725:Telephone	746.70	1,130.00	383.30	33.92%	746.70	1,130.00	383.30	33.92%	13,560.00
50750:Trash Removal	0.00	60.00	60.00	100.00%	0.00	60.00	60.00	100.00%	720.00
50800:Uniforms & Clothing	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,065.00
TOTAL Administrative-Gener	47,046.40	54,129.00	7,082.60	13.08%	47,046.40	54,129.00	7,082.60	13.08%	640,563.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	955.00	1,725.00	770.00	44.64%	955.00	1,725.00	770.00	44.64%	17,900.00
62025:Builder Damage	0.00	75.00	75.00	100.00%	0.00	75.00	75.00	100.00%	900.00
62050:Building Maint - Repa	400.00	2,700.00	2,300.00	85.19%	400.00	2,700.00	2,300.00	85.19%	47,950.00
62100:Facility Attendant	5,847.00	1,754.00	(4,093.00)	-233.35%	5,847.00	1,754.00	(4,093.00)	-233.35%	70,160.00
62125:Facility & Security Ac	0.00	1,542.00	1,542.00	100.00%	0.00	1,542.00	1,542.00	100.00%	9,204.00
62150:Fire & Line Safety	0.00	150.00	150.00	100.00%	0.00	150.00	150.00	100.00%	3,810.00
62175:Flooring	0.00	650.00	650.00	100.00%	0.00	650.00	650.00	100.00%	2,600.00
62250:HVAC Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	8,400.00
62275:Internet & Cable TV	386.58	536.00	149.42	27.88%	386.58	536.00	149.42	27.88%	6,432.00
62300:Janitorial	3,326.36	3,754.00	427.64	11.39%	3,326.36	3,754.00	427.64	11.39%	51,038.00
62325:Lighting & Electrical F	195.00	685.00	490.00	71.53%	195.00	685.00	490.00	71.53%	12,220.00
62425:Permits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,005.00
62450:Pest Control	500.00	500.00	0.00	0.00%	500.00	500.00	0.00	0.00%	6,700.00
62475:Plumbing	837.00	150.00	(687.00)	-458.00%	837.00	150.00	(687.00)	-458.00%	2,050.00
62500:Pool Maintenance	1,300.00	1,200.00	(100.00)	-8.33%	1,300.00	1,200.00	(100.00)	-8.33%	39,844.00
62525:Pool Repair	0.00	250.00	250.00	100.00%	0.00	250.00	250.00	100.00%	15,500.00
62550:Pool Supplies	0.00	1,600.00	1,600.00	100.00%	0.00	1,600.00	1,600.00	100.00%	27,100.00
62575:Sidewalks	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,650.00
62625:Site Signage	0.00	45.00	45.00	100.00%	0.00	45.00	45.00	100.00%	2,540.00
62675:Street Sweeping	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,288.00
62700:Vandalism	0.00	100.00	100.00	100.00%	0.00	100.00	100.00	100.00%	1,200.00
62750:Waste Services	205.80	220.00	14.20	6.45%	205.80	220.00	14.20	6.45%	3,220.00
TOTAL Amenity Rprs & Maint	13,952.74	17,636.00	3,683.26	20.88%	13,952.74	17,636.00	3,683.26	20.88%	332,711.00
<u>Communications</u>									
51050:Dedicated Support	961.75	2,080.00	1,118.25	53.76%	961.75	2,080.00	1,118.25	53.76%	28,920.00
51150:Communications Too	350.00	515.00	165.00	32.04%	350.00	515.00	165.00	32.04%	20,070.00

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

Posted 1/1/2019 to 1/31/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Communications	1,311.75	2,595.00	1,283.25	49.45%	1,311.75	2,595.00	1,283.25	49.45%	48,990.00
<u>Community Engagement</u>									
70150:Civic Prog - Leadersf	0.00	470.00	470.00	100.00%	0.00	470.00	470.00	100.00%	6,790.00
70175:Civic Prog - Voluntee	0.00	50.00	50.00	100.00%	0.00	50.00	50.00	100.00%	2,550.00
70400:Club Initiatives	0.00	212.00	212.00	100.00%	0.00	212.00	212.00	100.00%	2,694.00
70650:Community Welcomir	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,700.00
70675:Community Wide Pro	987.02	978.00	(9.02)	-0.92%	987.02	978.00	(9.02)	-0.92%	14,468.00
71200:CWP - Star-Spanglec	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	12,500.00
71300:CWP - Boo Bash	46.09	0.00	(46.09)	0.00%	46.09	0.00	(46.09)	0.00%	27,500.00
71400:CWP - Home for the	1,542.89	0.00	(1,542.89)	0.00%	1,542.89	0.00	(1,542.89)	0.00%	35,755.00
75000:Holiday Decorations	0.00	588.00	588.00	100.00%	0.00	588.00	588.00	100.00%	12,318.00
75200:Supplies	0.00	50.00	50.00	100.00%	0.00	50.00	50.00	100.00%	1,220.00
TOTAL Community Engager	2,576.00	2,348.00	(228.00)	-9.71%	2,576.00	2,348.00	(228.00)	-9.71%	119,495.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	70,988.00
61170:Irrigation System	1,583.09	3,875.00	2,291.91	59.15%	1,583.09	3,875.00	2,291.91	59.15%	36,500.00
61200:Landscape Maintena	58,984.00	60,098.00	1,114.00	1.85%	58,984.00	60,098.00	1,114.00	1.85%	744,376.00
61300:Tree Maintenance	0.00	10.00	10.00	100.00%	0.00	10.00	10.00	100.00%	47,620.00
61350:Tree Remvl & Replac	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	14,150.00
61500:Well & Pump Mainter	0.00	1,140.00	1,140.00	100.00%	0.00	1,140.00	1,140.00	100.00%	10,830.00
TOTAL Landscaping	60,567.09	65,123.00	4,555.91	7.00%	60,567.09	65,123.00	4,555.91	7.00%	924,464.00
<u>Reserve Distributions</u>									
85050:Capital Improvement:	2,300.00	0.00	(2,300.00)	0.00%	2,300.00	0.00	(2,300.00)	0.00%	0.00
TOTAL Reserve Distribution	2,300.00	0.00	(2,300.00)	0.00%	2,300.00	0.00	(2,300.00)	0.00%	0.00
<u>Utilities</u>									
60000:Electric	5,926.37	12,600.00	6,673.63	52.97%	5,926.37	12,600.00	6,673.63	52.97%	158,550.00
60050:Gas	1,611.66	1,700.00	88.34	5.20%	1,611.66	1,700.00	88.34	5.20%	21,000.00
60100:Water	1,602.11	1,635.00	32.89	2.01%	1,602.11	1,635.00	32.89	2.01%	38,115.00
TOTAL Utilities	9,140.14	15,935.00	6,794.86	42.64%	9,140.14	15,935.00	6,794.86	42.64%	217,665.00
TOTAL Expense	136,894.12	157,766.00	20,871.88	13.23%	136,894.12	157,766.00	20,871.88	13.23%	2,283,888.00
Excess Revenue / Expense	59,956.49	46,859.00	13,097.49	-27.95%	59,956.49	46,859.00	13,097.49	-27.95%	264,823.00

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	Current Month Facilities				Year to Date Facilities				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Expense									
<u>Amenity Rprs & Maint</u>									
62050:Building Maint - Repa	400.00	0.00	(400.00)	0.00%	400.00	0.00	(400.00)	0.00%	0.00
62275:Internet & Cable TV	386.58	0.00	(386.58)	0.00%	386.58	0.00	(386.58)	0.00%	0.00
62300:Janitorial	3,326.36	0.00	(3,326.36)	0.00%	3,326.36	0.00	(3,326.36)	0.00%	0.00
62325:Lighting & Electrical F	195.00	0.00	(195.00)	0.00%	195.00	0.00	(195.00)	0.00%	0.00
62450:Pest Control	250.00	0.00	(250.00)	0.00%	250.00	0.00	(250.00)	0.00%	0.00
62475:Plumbing	837.00	0.00	(837.00)	0.00%	837.00	0.00	(837.00)	0.00%	0.00
62500:Pool Maintenance	1,300.00	0.00	(1,300.00)	0.00%	1,300.00	0.00	(1,300.00)	0.00%	0.00
62750:Waste Services	205.80	0.00	(205.80)	0.00%	205.80	0.00	(205.80)	0.00%	0.00
TOTAL Amenity Rprs & Maint	6,900.74	0.00	(6,900.74)	0.00%	6,900.74	0.00	(6,900.74)	0.00%	0.00
<u>Utilities</u>									
60000:Electric	2,967.16	0.00	(2,967.16)	0.00%	2,967.16	0.00	(2,967.16)	0.00%	0.00
60050:Gas	1,611.66	0.00	(1,611.66)	0.00%	1,611.66	0.00	(1,611.66)	0.00%	0.00
60100:Water	780.19	0.00	(780.19)	0.00%	780.19	0.00	(780.19)	0.00%	0.00
TOTAL Utilities	5,359.01	0.00	(5,359.01)	0.00%	5,359.01	0.00	(5,359.01)	0.00%	0.00
TOTAL Expense	12,259.75	0.00	(12,259.75)	0.00%	12,259.75	0.00	(12,259.75)	0.00%	0.00
Excess Revenue / Expense	(12,259.75)	0.00	(12,259.75)	0.00%	(12,259.75)	0.00	(12,259.75)	0.00%	0.00

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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	161,731.35	160,864.00	867.35	-0.54%	161,731.35	160,864.00	867.35	-0.54%	2,015,772.00
40050:Builder Assessments	13,502.50	14,713.00	(1,210.50)	8.23%	13,502.50	14,713.00	(1,210.50)	8.23%	142,919.00
40101:Commercial Maintena	1,504.00	500.00	1,004.00	-200.80%	1,504.00	500.00	1,004.00	-200.80%	6,000.00
TOTAL Assessment Revenue	176,737.85	176,077.00	660.85	-0.38%	176,737.85	176,077.00	660.85	-0.38%	2,164,691.00
<u>Enforcement Fees</u>									
42050:Design Review Applic	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	100.00
42100:Fines	(300.00)	0.00	(300.00)	0.00%	(300.00)	0.00	(300.00)	0.00%	0.00
42150:Late Fees	0.00	653.00	(653.00)	100.00%	0.00	653.00	(653.00)	100.00%	8,080.00
42200:Legal Collection Fees	720.00	1,800.00	(1,080.00)	60.00%	720.00	1,800.00	(1,080.00)	60.00%	21,600.00
42250:Legal Enforcement Fi	52.80	667.00	(614.20)	92.08%	52.80	667.00	(614.20)	92.08%	8,004.00
42350:Returned Deposit Fe	75.00	50.00	25.00	-50.00%	75.00	50.00	25.00	-50.00%	600.00
TOTAL Enforcement Fees	547.80	3,170.00	(2,622.20)	82.72%	547.80	3,170.00	(2,622.20)	82.72%	38,384.00
<u>Other Revenue</u>									
49050:Facility Access Fee	0.00	50.00	(50.00)	100.00%	0.00	50.00	(50.00)	100.00%	600.00
49150:Interest - Operating	163.49	35.00	128.49	-367.11%	163.49	35.00	128.49	-367.11%	420.00
49350:Neighborhood Lands	0.00	1,004.00	(1,004.00)	100.00%	0.00	1,004.00	(1,004.00)	100.00%	12,048.00
TOTAL Other Revenue	163.49	1,089.00	(925.51)	84.99%	163.49	1,089.00	(925.51)	84.99%	13,068.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	3,528.74	3,150.00	378.74	-12.02%	3,528.74	3,150.00	378.74	-12.02%	34,073.00
45350:Special Programs/Ev	(4,253.91)	0.00	(4,253.91)	0.00%	(4,253.91)	0.00	(4,253.91)	0.00%	3,600.00
45400:Special Promotional I	(355.12)	0.00	(355.12)	0.00%	(355.12)	0.00	(355.12)	0.00%	0.00
TOTAL Program & Amenity I	(1,080.29)	3,150.00	(4,230.29)	134.29%	(1,080.29)	3,150.00	(4,230.29)	134.29%	37,673.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	6,366.25	8,925.00	(2,558.75)	28.67%	6,366.25	8,925.00	(2,558.75)	28.67%	108,376.00
41150:Working Capital	5,208.00	3,300.00	1,908.00	-57.82%	5,208.00	3,300.00	1,908.00	-57.82%	79,860.00
TOTAL Property Transfer Fe	11,574.25	12,225.00	(650.75)	5.32%	11,574.25	12,225.00	(650.75)	5.32%	188,236.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(808.66)	(802.00)	(6.66)	-0.83%	(808.66)	(802.00)	(6.66)	-0.83%	(9,933.00)
TOTAL Revenue Offset-Dou	(808.66)	(802.00)	(6.66)	-0.83%	(808.66)	(802.00)	(6.66)	-0.83%	(9,933.00)
TOTAL Income	187,134.44	194,909.00	(7,774.56)	3.99%	187,134.44	194,909.00	(7,774.56)	3.99%	2,432,119.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/Re	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	15,150.00
50075:Bank & Service Char	(45.00)	25.00	70.00	280.00%	(45.00)	25.00	70.00	280.00%	300.00
50100:Comp - Srv & Sup	672.15	960.00	287.85	29.98%	672.15	960.00	287.85	29.98%	9,280.00
50125:Computer Software	145.00	0.00	(145.00)	0.00%	145.00	0.00	(145.00)	0.00%	0.00
50150:Coupons & Statemen	1,108.87	1,115.00	6.13	0.55%	1,108.87	1,115.00	6.13	0.55%	13,782.00
50200:Dep. & Amort.	80.45	0.00	(80.45)	0.00%	80.45	0.00	(80.45)	0.00%	0.00
50225:Dues/Subscriptions	52.23	0.00	(52.23)	0.00%	52.23	0.00	(52.23)	0.00%	0.00
50275:Governance Printing	527.80	200.00	(327.80)	-163.90%	527.80	200.00	(327.80)	-163.90%	4,000.00

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

Posted 1/1/2019 to 1/31/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50300:Insurance	4,011.47	2,539.00	(1,472.47)	-57.99%	4,011.47	2,539.00	(1,472.47)	-57.99%	37,318.00
50350:Legal Fees-Enforcerr	0.00	333.00	333.00	100.00%	0.00	333.00	333.00	100.00%	3,996.00
50375:Legal Fees-General (0.00	600.00	600.00	100.00%	0.00	600.00	600.00	100.00%	7,200.00
50400:Legal Fees-Lien & Cr	0.00	1,800.00	1,800.00	100.00%	0.00	1,800.00	1,800.00	100.00%	21,600.00
50425:Management Fees-D	38,717.25	38,710.00	(7.25)	-0.02%	38,717.25	38,710.00	(7.25)	-0.02%	465,210.00
50475:Meeting	0.00	100.00	100.00	100.00%	0.00	100.00	100.00	100.00%	1,200.00
50550:Office Equip Rental	653.77	691.00	37.23	5.39%	653.77	691.00	37.23	5.39%	10,572.00
50600:Office Supplies	213.54	350.00	136.46	38.99%	213.54	350.00	136.46	38.99%	4,200.00
50625:Permits & Licenses	(84.00)	0.00	84.00	0.00%	(84.00)	0.00	84.00	0.00%	2,208.00
50650:Postage & Delivery	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,410.00
50675:Professional Fees	0.00	5,250.00	5,250.00	100.00%	0.00	5,250.00	5,250.00	100.00%	21,000.00
50700:Property & Sales Tax	21.65	108.00	86.35	79.95%	21.65	108.00	86.35	79.95%	4,896.00
50725:Telephone	746.70	1,130.00	383.30	33.92%	746.70	1,130.00	383.30	33.92%	13,560.00
50750:Trash Removal	0.00	60.00	60.00	100.00%	0.00	60.00	60.00	100.00%	720.00
50800:Uniforms & Clothing	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,065.00
TOTAL Administrative-Gener	46,821.88	53,971.00	7,149.12	13.25%	46,821.88	53,971.00	7,149.12	13.25%	638,667.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	955.00	1,725.00	770.00	44.64%	955.00	1,725.00	770.00	44.64%	17,900.00
62025:Builder Damage	0.00	75.00	75.00	100.00%	0.00	75.00	75.00	100.00%	900.00
62050:Building Maint - Repa	0.00	2,500.00	2,500.00	100.00%	0.00	2,500.00	2,500.00	100.00%	35,650.00
62100:Facility Attendant	5,847.00	1,754.00	(4,093.00)	-233.35%	5,847.00	1,754.00	(4,093.00)	-233.35%	70,160.00
62125:Facility & Security Ac	0.00	1,542.00	1,542.00	100.00%	0.00	1,542.00	1,542.00	100.00%	9,204.00
62150:Fire & Line Safety	0.00	150.00	150.00	100.00%	0.00	150.00	150.00	100.00%	3,810.00
62175:Flooring	0.00	650.00	650.00	100.00%	0.00	650.00	650.00	100.00%	2,600.00
62250:HVAC Service	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	8,400.00
62275:Internet & Cable TV	0.00	536.00	536.00	100.00%	0.00	536.00	536.00	100.00%	6,432.00
62300:Janitorial	0.00	3,754.00	3,754.00	100.00%	0.00	3,754.00	3,754.00	100.00%	42,638.00
62325:Lighting & Electrical F	0.00	685.00	685.00	100.00%	0.00	685.00	685.00	100.00%	12,220.00
62425:Permits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	780.00
62450:Pest Control	0.00	500.00	500.00	100.00%	0.00	500.00	500.00	100.00%	6,200.00
62475:Plumbing	0.00	150.00	150.00	100.00%	0.00	150.00	150.00	100.00%	1,800.00
62500:Pool Maintenance	0.00	1,200.00	1,200.00	100.00%	0.00	1,200.00	1,200.00	100.00%	30,394.00
62525:Pool Repair	0.00	250.00	250.00	100.00%	0.00	250.00	250.00	100.00%	15,500.00
62550:Pool Supplies	0.00	1,600.00	1,600.00	100.00%	0.00	1,600.00	1,600.00	100.00%	22,200.00
62575:Sidewalks	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,650.00
62625:Site Signage	0.00	45.00	45.00	100.00%	0.00	45.00	45.00	100.00%	2,540.00
62675:Street Sweeping	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,288.00
62700:Vandalism	0.00	100.00	100.00	100.00%	0.00	100.00	100.00	100.00%	1,200.00
62750:Waste Services	0.00	220.00	220.00	100.00%	0.00	220.00	220.00	100.00%	2,620.00
TOTAL Amenity Rprs & Maint	6,802.00	17,436.00	10,634.00	60.99%	6,802.00	17,436.00	10,634.00	60.99%	296,086.00
<u>Communications</u>									
51050:Dedicated Support	961.75	2,080.00	1,118.25	53.76%	961.75	2,080.00	1,118.25	53.76%	28,920.00
51150:Communications Too	350.00	515.00	165.00	32.04%	350.00	515.00	165.00	32.04%	20,070.00

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

Posted 1/1/2019 to 1/31/2019 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Communications	1,311.75	2,595.00	1,283.25	49.45%	1,311.75	2,595.00	1,283.25	49.45%	48,990.00
<u>Community Engagement</u>									
70150:Civic Prog - Leadersf	0.00	470.00	470.00	100.00%	0.00	470.00	470.00	100.00%	6,790.00
70175:Civic Prog - Voluntee	0.00	50.00	50.00	100.00%	0.00	50.00	50.00	100.00%	2,550.00
70400:Club Initiatives	0.00	212.00	212.00	100.00%	0.00	212.00	212.00	100.00%	2,694.00
70650:Community Welcomir	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,700.00
70675:Community Wide Pro	987.02	978.00	(9.02)	-0.92%	987.02	978.00	(9.02)	-0.92%	14,468.00
71200:CWP - Star-Spanglec	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	12,500.00
71300:CWP - Boo Bash	46.09	0.00	(46.09)	0.00%	46.09	0.00	(46.09)	0.00%	27,500.00
71400:CWP - Home for the	1,542.89	0.00	(1,542.89)	0.00%	1,542.89	0.00	(1,542.89)	0.00%	35,755.00
75000:Holiday Decorations	0.00	588.00	588.00	100.00%	0.00	588.00	588.00	100.00%	12,318.00
75200:Supplies	0.00	50.00	50.00	100.00%	0.00	50.00	50.00	100.00%	1,220.00
TOTAL Community Engager	2,576.00	2,348.00	(228.00)	-9.71%	2,576.00	2,348.00	(228.00)	-9.71%	119,495.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	67,188.00
61170:Irrigation System	1,437.17	3,725.00	2,287.83	61.42%	1,437.17	3,725.00	2,287.83	61.42%	34,700.00
61200:Landscape Maintena	55,999.00	57,113.00	1,114.00	1.95%	55,999.00	57,113.00	1,114.00	1.95%	708,556.00
61300:Tree Maintenance	0.00	10.00	10.00	100.00%	0.00	10.00	10.00	100.00%	45,020.00
61350:Tree Remvl & Replac	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	14,150.00
61500:Well & Pump Mainter	0.00	1,140.00	1,140.00	100.00%	0.00	1,140.00	1,140.00	100.00%	10,830.00
TOTAL Landscaping	57,436.17	61,988.00	4,551.83	7.34%	57,436.17	61,988.00	4,551.83	7.34%	880,444.00
<u>Utilities</u>									
60000:Electric	2,959.21	12,600.00	9,640.79	76.51%	2,959.21	12,600.00	9,640.79	76.51%	151,200.00
60050:Gas	0.00	1,700.00	1,700.00	100.00%	0.00	1,700.00	1,700.00	100.00%	20,400.00
60100:Water	423.82	1,035.00	611.18	59.05%	423.82	1,035.00	611.18	59.05%	23,915.00
TOTAL Utilities	3,383.03	15,335.00	11,951.97	77.94%	3,383.03	15,335.00	11,951.97	77.94%	195,515.00
TOTAL Expense	118,330.83	153,673.00	35,342.17	23.00%	118,330.83	153,673.00	35,342.17	23.00%	2,179,197.00
Excess Revenue / Expense	68,803.61	41,236.00	27,567.61	-66.85%	68,803.61	41,236.00	27,567.61	-66.85%	252,922.00

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

Posted 1/1/2019 to 1/31/2019 11:59:00 PM

	Current Month Reserves-Operating				Year to Date Reserves-Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Expense									
<u>Administrative-General</u>									
50200:Dep. & Amort.	224.52	0.00	(224.52)	0.00%	224.52	0.00	(224.52)	0.00%	0.00
TOTAL Administrative-Gener	224.52	0.00	(224.52)	0.00%	224.52	0.00	(224.52)	0.00%	0.00
<u>Reserve Distributions</u>									
85050:Capital Improvement:	2,300.00	0.00	(2,300.00)	0.00%	2,300.00	0.00	(2,300.00)	0.00%	0.00
TOTAL Reserve Distribution	2,300.00	0.00	(2,300.00)	0.00%	2,300.00	0.00	(2,300.00)	0.00%	0.00
TOTAL Expense	2,524.52	0.00	(2,524.52)	0.00%	2,524.52	0.00	(2,524.52)	0.00%	0.00
Excess Revenue / Expense	(2,524.52)	0.00	(2,524.52)	0.00%	(2,524.52)	0.00	(2,524.52)	0.00%	0.00

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

Posted 1/1/2019 to 1/31/2019 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	9,765.00	9,765.00	0.00	0.00%	9,765.00	9,765.00	0.00	0.00%	117,180.00
TOTAL Assessment Revenu	9,765.00	9,765.00	0.00	0.00%	9,765.00	9,765.00	0.00	0.00%	117,180.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(48.83)	(49.00)	0.17	0.35%	(48.83)	(49.00)	0.17	0.35%	(588.00)
TOTAL Revenue Offset-Dou	(48.83)	(49.00)	0.17	0.35%	(48.83)	(49.00)	0.17	0.35%	(588.00)
TOTAL Income	9,716.17	9,716.00	0.17	0.00%	9,716.17	9,716.00	0.17	0.00%	116,592.00
Expense									
<u>Administrative-General</u>									
50425:Management Fees-D	0.00	158.00	158.00	100.00%	0.00	158.00	158.00	100.00%	1,896.00
TOTAL Administrative-Gene	0.00	158.00	158.00	100.00%	0.00	158.00	158.00	100.00%	1,896.00
<u>Amenity Rprs & Maint</u>									
62050:Building Maint - Repa	0.00	200.00	200.00	100.00%	0.00	200.00	200.00	100.00%	7,650.00
62450:Pest Control	250.00	0.00	(250.00)	0.00%	250.00	0.00	(250.00)	0.00%	0.00
TOTAL Amenity Rprs & Mair	250.00	200.00	(50.00)	-25.00%	250.00	200.00	(50.00)	-25.00%	7,650.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,800.00
61170:Irrigation System	145.92	150.00	4.08	2.72%	145.92	150.00	4.08	2.72%	1,800.00
61200:Landscape Maintenan	2,985.00	2,985.00	0.00	0.00%	2,985.00	2,985.00	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%	2,600.00
TOTAL Landscaping	3,130.92	3,135.00	4.08	0.13%	3,130.92	3,135.00	4.08	0.13%	44,020.00
<u>Utilities</u>									
60100:Water	398.10	600.00	201.90	33.65%	398.10	600.00	201.90	33.65%	12,250.00
TOTAL Utilities	398.10	600.00	201.90	33.65%	398.10	600.00	201.90	33.65%	12,250.00
TOTAL Expense	3,779.02	4,093.00	313.98	7.67%	3,779.02	4,093.00	313.98	7.67%	65,816.00
Excess Revenue / Expense	5,937.15	5,623.00	314.15	-5.59%	5,937.15	5,623.00	314.15	-5.59%	50,776.00

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

Posted 1/1/2019 to 1/31/2019 11:59:00 PM

	Current Month Willow				Year to Date Willow				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Expense										
<u>Amenity Rprs & Maint</u>										
62050:Building Maint - Repa	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,650.00	
62300:Janitorial	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	8,400.00	
62425:Permits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	225.00	
62450:Pest Control	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00	
62475:Plumbing	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	250.00	
62500:Pool Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	9,450.00	
62550:Pool Supplies	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,900.00	
62750:Waste Services	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	600.00	
TOTAL Amenity Rprs & Maint	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	28,975.00	
<u>Utilities</u>										
60000:Electric	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	7,350.00	
60050:Gas	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	600.00	
60100:Water	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,950.00	
TOTAL Utilities	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	9,900.00	
TOTAL Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	38,875.00	
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	(38,875.00)	