

Marley Park Community Association, Inc.

Balance Sheet

Posted 04/30/2019

**Assets**

Cash-Operating

Operating Checking	268,297.39
Oper ICS Shadow	50,026.70

<u>Total Cash-Operating</u>	<u>318,324.09</u>
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Cash-Reserves

Reserve Checking	370,456.46
Reserve ICS Shadow	210,157.10
SSA Reserve Checking	65,607.11

<u>Total Cash-Reserves</u>	<u>646,220.67</u>
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Cash-Restricted

Restricted Cash - VCP	4,458.08
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<u>Total Cash-Restricted</u>	<u>4,458.08</u>
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Accounts Receivable

AR - Home Owners Assessments	76,190.58
AR - Collection Fees	1,384.80
AR - Late Fees	3,201.76
AR - Rental Setup Fee	179.00
AR - Transfer Fee	472.50
AR - Builders Assessments	11,900.88
AR - Misc.	2,776.37
Allowance for Bad Debt	(45,440.27)

<u>Total Accounts Receivable</u>	<u>50,665.62</u>
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Current Assets (Other)

Deposits	190.00
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<u>Total Current Assets (Other)</u>	<u>190.00</u>
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Fixed Assets

Fixed Assets	656,556.67
Accumulated Depreciation	(639,525.35)

<u>Total Fixed Assets</u>	<u>17,031.32</u>
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*Total Assets*

1,036,889.78

**Liabilities & Equity**

Accounts Payable

Accounts Payable	100,485.67
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<u>Total Accounts Payable</u>	<u>100,485.67</u>
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Current Liabilities

Unclaimed Property	6,368.98
Payable to VCP	2,621.92
Prepaid Assessments	98,330.24
Collection Fees	3,872.30
Disclosure Fee	75.00
Late Fee	5,971.36
Rental Setup Fee	179.00
Transfer Fee	922.50

<u>Total Current Liabilities</u>	<u>118,341.30</u>
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Equity

Prior Year Surplus(Deficit)	651,666.24
Current Year Surplus/(Deficit)	166,396.57

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Posted 04/30/2019

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**Liabilities & Equity**

Equity

Total Equity

818,062.81

*Total Liabilities & Equity*

1,036,889.78

# Marley Park Community Association, Inc.

## Budget Comparison Standard with Code

Posted 4/1/2019 to 4/30/2019 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	165,220.00	163,746.00	1,474.00	-0.90%	654,311.35	648,780.00	5,531.35	-0.85%	2,015,772.00
40050:Builder Assessment:	12,540.00	15,510.00	(2,970.00)	19.15%	49,087.50	63,443.00	(14,355.50)	22.63%	142,919.00
40101:Commercial Mainten	1,504.00	1,504.00	0.00	0.00%	6,016.00	6,016.00	0.00	0.00%	18,048.00
40200:Special Service Area	9,765.00	9,765.00	0.00	0.00%	39,060.00	39,060.00	0.00	0.00%	117,180.00
<b>TOTAL Assessment Revent</b>	<b>189,029.00</b>	<b>190,525.00</b>	<b>(1,496.00)</b>	<b>0.79%</b>	<b>748,474.85</b>	<b>757,299.00</b>	<b>(8,824.15)</b>	<b>1.17%</b>	<b>2,293,919.00</b>
<b><u>Enforcement Fees</u></b>									
42050:Design Review Appli	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	100.00
42100:Fines	0.00	0.00	0.00	0.00%	2,850.00	0.00	2,850.00	0.00%	0.00
42150:Late Fees	0.00	660.00	(660.00)	100.00%	1,608.50	2,626.00	(1,017.50)	38.75%	8,080.00
42200:Legal Collection Fee	759.00	1,800.00	(1,041.00)	57.83%	4,547.50	7,200.00	(2,652.50)	36.84%	21,600.00
42250:Legal Enforcement F	0.00	667.00	(667.00)	100.00%	52.80	2,668.00	(2,615.20)	98.02%	8,004.00
42300:Reimbursable Fees	0.00	0.00	0.00	0.00%	153.00	0.00	153.00	0.00%	0.00
42350:Returned Deposit Fe	25.00	50.00	(25.00)	50.00%	175.00	200.00	(25.00)	12.50%	600.00
<b>TOTAL Enforcement Fees</b>	<b>784.00</b>	<b>3,177.00</b>	<b>(2,393.00)</b>	<b>75.32%</b>	<b>9,386.80</b>	<b>12,694.00</b>	<b>(3,307.20)</b>	<b>26.05%</b>	<b>38,384.00</b>
<b><u>Other Revenue</u></b>									
49050:Facility Access Fee	25.00	50.00	(25.00)	50.00%	100.00	200.00	(100.00)	50.00%	600.00
49150:Interest	236.11	35.00	201.11	-574.60%	1,610.77	140.00	1,470.77	-1050.55%	420.00
49300:Miscellaneous	20.00	0.00	20.00	0.00%	108.00	0.00	108.00	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>281.11</b>	<b>85.00</b>	<b>196.11</b>	<b>-230.72%</b>	<b>1,818.77</b>	<b>340.00</b>	<b>1,478.77</b>	<b>-434.93%</b>	<b>1,020.00</b>
<b><u>Program &amp; Amenity Revenues</u></b>									
45050:Facility Rental	5,674.95	1,750.00	3,924.95	-224.28%	14,452.20	10,540.00	3,912.20	-37.12%	34,073.00
45350:Special Programs/Ev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,600.00
<b>TOTAL Program &amp; Amenity</b>	<b>5,674.95</b>	<b>1,750.00</b>	<b>3,924.95</b>	<b>-224.28%</b>	<b>14,452.20</b>	<b>10,540.00</b>	<b>3,912.20</b>	<b>-37.12%</b>	<b>37,673.00</b>
<b><u>Property Transfer Fees</u></b>									
41100:Com. Enhance. Fee	13,268.31	8,925.00	4,343.31	-48.66%	27,273.31	35,700.00	(8,426.69)	23.60%	108,376.00
41150:Working Capital	6,600.00	5,280.00	1,320.00	-25.00%	25,668.00	13,860.00	11,808.00	-85.19%	79,860.00
<b>TOTAL Property Transfer Fe</b>	<b>19,868.31</b>	<b>14,205.00</b>	<b>5,663.31</b>	<b>-39.87%</b>	<b>52,941.31</b>	<b>49,560.00</b>	<b>3,381.31</b>	<b>-6.82%</b>	<b>188,236.00</b>
<b><u>Revenue Offset-Doubtful Recpts</u></b>									
49850:Bad Debt-H/O	(874.93)	(860.00)	(14.93)	-1.74%	(3,466.88)	(3,421.00)	(45.88)	-1.34%	(10,521.00)
<b>TOTAL Revenue Offset-Dot</b>	<b>(874.93)</b>	<b>(860.00)</b>	<b>(14.93)</b>	<b>-1.74%</b>	<b>(3,466.88)</b>	<b>(3,421.00)</b>	<b>(45.88)</b>	<b>-1.34%</b>	<b>(10,521.00)</b>
<b>TOTAL Income</b>	<b>214,762.44</b>	<b>208,882.00</b>	<b>5,880.44</b>	<b>-2.82%</b>	<b>823,607.05</b>	<b>827,012.00</b>	<b>(3,404.95)</b>	<b>0.41%</b>	<b>2,548,711.00</b>
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50000:Accounting/Audits/R	5,000.00	4,000.00	(1,000.00)	-25.00%	5,000.00	4,000.00	(1,000.00)	-25.00%	15,150.00
50075:Bank & Service Cha	15.00	25.00	10.00	40.00%	0.00	100.00	100.00	100.00%	300.00
50100:Comp - Srv & Sup	1,104.25	960.00	(144.25)	-15.03%	2,335.10	3,640.00	1,304.90	35.85%	9,280.00
50125:Computer Software	145.00	0.00	(145.00)	0.00%	580.00	0.00	(580.00)	0.00%	0.00
50135:Corporate Taxes	0.00	0.00	0.00	0.00%	50.00	0.00	(50.00)	0.00%	0.00
50150:Coupons & Stateme	2,270.59	1,127.00	(1,143.59)	-101.47%	5,646.20	4,481.00	(1,165.20)	-26.00%	13,782.00

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## 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	0.00	0.00	0.00	0.00%	112.66	0.00	(112.66)	0.00%	0.00
50200:Dep. & Amort.	304.97	0.00	(304.97)	0.00%	1,219.88	0.00	(1,219.88)	0.00%	0.00
50225:Dues/Subscriptions	52.23	0.00	(52.23)	0.00%	159.16	0.00	(159.16)	0.00%	0.00
50275:Governance Printing	0.00	200.00	200.00	100.00%	527.80	1,600.00	1,072.20	67.01%	4,000.00
50300:Insurance	4,009.46	2,539.00	(1,470.46)	-57.91%	16,039.85	10,156.00	(5,883.85)	-57.93%	37,318.00
50350:Legal Fees-Enforcer	0.00	333.00	333.00	100.00%	52.80	1,332.00	1,279.20	96.04%	3,996.00
50375:Legal Fees-General	0.00	600.00	600.00	100.00%	9,318.40	2,400.00	(6,918.40)	-288.27%	7,200.00
50400:Legal Fees-Lien & C	1,663.00	1,800.00	137.00	7.61%	3,038.50	7,200.00	4,161.50	57.80%	21,600.00
50425:Management Fees-L	38,756.00	38,888.00	132.00	0.34%	155,255.25	155,507.00	251.75	0.16%	467,106.00
50475:Meeting	0.00	100.00	100.00	100.00%	0.00	400.00	400.00	100.00%	1,200.00
50550:Office Equip Rental	248.71	1,071.00	822.29	76.78%	2,686.63	3,524.00	837.37	23.76%	10,572.00
50600:Office Supplies	58.98	350.00	291.02	83.15%	3,067.87	1,400.00	(1,667.87)	-119.13%	4,200.00
50625:Permits & Licenses	0.00	0.00	0.00	0.00%	(84.00)	473.00	557.00	117.76%	2,208.00
50650:Postage & Delivery	0.00	0.00	0.00	0.00%	0.00	705.00	705.00	100.00%	1,410.00
50675:Professional Fees	6,056.75	5,250.00	(806.75)	-15.37%	6,056.75	10,500.00	4,443.25	42.32%	21,000.00
50700:Property & Sales Ta	100.46	1,908.00	1,807.54	94.73%	1,260.53	2,232.00	971.47	43.52%	4,896.00
50725:Telephone	1,105.42	1,130.00	24.58	2.18%	4,011.71	4,520.00	508.29	11.25%	13,560.00
50750:Trash Removal	75.00	60.00	(15.00)	-25.00%	150.00	240.00	90.00	37.50%	720.00
50800:Uniforms & Clothing	0.00	0.00	0.00	0.00%	0.00	495.00	495.00	100.00%	1,065.00
<b>TOTAL Administrative-Gen</b>	<b>60,965.82</b>	<b>60,341.00</b>	<b>(624.82)</b>	<b>-1.04%</b>	<b>216,485.09</b>	<b>214,905.00</b>	<b>(1,580.09)</b>	<b>-0.74%</b>	<b>640,563.00</b>
<b><u>Amenity Rprs &amp; Maint</u></b>									
62000:Amenities (Park)	1,872.41	1,725.00	(147.41)	-8.55%	5,437.41	6,200.00	762.59	12.30%	17,900.00
62025:Builder Damage	0.00	75.00	75.00	100.00%	0.00	300.00	300.00	100.00%	900.00
62050:Building Maint - Rep	5,392.68	2,500.00	(2,892.68)	-115.71%	10,347.88	16,000.00	5,652.12	35.33%	40,300.00
62100:Facility Attendant	5,847.00	7,016.00	1,169.00	16.66%	23,388.00	17,540.00	(5,848.00)	-33.34%	70,164.00
62125:Facility & Security Ac	0.00	1,925.00	1,925.00	100.00%	946.60	4,150.00	3,203.40	77.19%	9,200.00
62150:Fire & Line Safety	0.00	150.00	150.00	100.00%	0.00	3,355.00	3,355.00	100.00%	3,810.00
62175:Flooring	425.00	650.00	225.00	34.62%	850.00	1,300.00	450.00	34.62%	2,600.00
62250:HVAC Service	237.14	0.00	(237.14)	0.00%	2,691.78	2,700.00	8.22	0.30%	8,400.00
62275:Internet & Cable TV	422.26	536.00	113.74	21.22%	1,689.04	2,144.00	454.96	21.22%	6,432.00
62300:Janitorial	3,393.28	3,854.00	460.72	11.95%	12,785.97	14,176.00	1,390.03	9.81%	51,038.00
62325:Lighting & Electrical	1,219.00	685.00	(534.00)	-77.96%	1,747.50	6,740.00	4,992.50	74.07%	12,220.00
62400:Parking Lot Mainten:	145.00	0.00	(145.00)	0.00%	145.00	0.00	(145.00)	0.00%	0.00
62425:Permits	0.00	0.00	0.00	0.00%	540.00	550.00	10.00	1.82%	1,005.00
62450:Pest Control	160.00	500.00	340.00	68.00%	1,090.00	2,000.00	910.00	45.50%	6,700.00
62475:Plumbing	30.00	150.00	120.00	80.00%	867.00	600.00	(267.00)	-44.50%	2,050.00
62500:Pool Maintenance	1,525.00	3,250.00	1,725.00	53.08%	6,450.00	7,820.00	1,370.00	17.52%	39,844.00
62525:Pool Repair	2,242.51	1,250.00	(992.51)	-79.40%	4,157.26	12,000.00	7,842.74	65.36%	15,500.00
62550:Pool Supplies	112.62	1,800.00	1,687.38	93.74%	253.23	6,600.00	6,346.77	96.16%	27,100.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	450.00	450.00	100.00%	1,650.00
62625:Site Signage	0.00	45.00	45.00	100.00%	100.00	180.00	80.00	44.44%	2,540.00
62675:Street Sweeping	307.00	0.00	(307.00)	0.00%	307.00	322.00	15.00	4.66%	1,288.00
62690:Unit Repairs	0.00	700.00	700.00	100.00%	0.00	2,050.00	2,050.00	100.00%	7,650.00
62700:Vandalism	489.29	100.00	(389.29)	-389.29%	489.29	400.00	(89.29)	-22.32%	1,200.00

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## 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	
62750:Waste Services	205.80	220.00	14.20	6.45%	823.20	880.00	56.80	6.45%	3,220.00
TOTAL Amenity Rprs & Mail	24,025.99	27,281.00	3,255.01	11.93%	75,106.16	108,457.00	33,350.84	30.75%	332,711.00
<b><u>Communications</u></b>									
51050:Dedicated Support	3,216.25	2,070.00	(1,146.25)	-55.37%	5,816.75	9,310.00	3,493.25	37.52%	28,920.00
51150:Communications To	0.00	1,015.00	1,015.00	100.00%	350.00	11,950.00	11,600.00	97.07%	20,070.00
TOTAL Communications	3,216.25	3,085.00	(131.25)	-4.25%	6,166.75	21,260.00	15,093.25	70.99%	48,990.00
<b><u>Community Engagement</u></b>									
70150:Civic Prog - Leaders	719.74	470.00	(249.74)	-53.14%	1,523.37	2,280.00	756.63	33.19%	6,790.00
70175:Civic Prog - Volunteer	388.60	1,450.00	1,061.40	73.20%	527.60	2,150.00	1,622.40	75.46%	2,550.00
70400:Club Initiatives	84.10	212.00	127.90	60.33%	84.10	948.00	863.90	91.13%	2,694.00
70650:Community Welcom	0.00	0.00	0.00	0.00%	634.42	1,300.00	665.58	51.20%	3,700.00
70675:Community Wide Pr	1,383.76	998.00	(385.76)	-38.65%	3,651.18	4,000.00	348.82	8.72%	14,468.00
71200:CWP - Star-Spangle	0.00	0.00	0.00	0.00%	2,437.51	1,000.00	(1,437.51)	-143.75%	12,500.00
71300:CWP - Boo Bash	0.00	0.00	0.00	0.00%	46.09	0.00	(46.09)	0.00%	27,500.00
71400:CWP - Home for the	0.00	0.00	0.00	0.00%	1,542.89	0.00	(1,542.89)	0.00%	35,755.00
75000:Holiday Decorations	0.00	2,352.00	2,352.00	100.00%	280.00	2,940.00	2,660.00	90.48%	12,318.00
75200:Supplies	249.54	350.00	100.46	28.70%	512.18	750.00	237.82	31.71%	1,220.00
TOTAL Community Engage	2,825.74	5,832.00	3,006.26	51.55%	11,239.34	15,368.00	4,128.66	26.87%	119,495.00
<b><u>Landscaping</u></b>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	6,874.00	40,200.00	33,326.00	82.90%	70,988.00
61170:Irrigation System	2,055.84	4,375.00	2,319.16	53.01%	4,620.73	12,750.00	8,129.27	63.76%	36,500.00
61200:Landscape Maintena	58,984.00	60,098.00	1,114.00	1.85%	236,553.68	240,392.00	3,838.32	1.60%	744,376.00
61300:Tree Maintenance	1,461.50	13,800.00	12,338.50	89.41%	1,461.50	26,310.00	24,848.50	94.45%	47,620.00
61350:Tree Remvl & Repla	0.00	375.00	375.00	100.00%	9,900.00	6,875.00	(3,025.00)	-44.00%	14,150.00
61500:Well & Pump Mainte	0.00	680.00	680.00	100.00%	203.00	3,380.00	3,177.00	93.99%	10,830.00
TOTAL Landscaping	62,501.34	79,328.00	16,826.66	21.21%	259,612.91	329,907.00	70,294.09	21.31%	924,464.00
<b><u>Reserve Distributions</u></b>									
85050:Capital Improvemen	15,202.50	0.00	(15,202.50)	0.00%	37,197.69	0.00	(37,197.69)	0.00%	0.00
TOTAL Reserve Distribution	15,202.50	0.00	(15,202.50)	0.00%	37,197.69	0.00	(37,197.69)	0.00%	0.00
<b><u>Utilities</u></b>									
60000:Electric	13,957.67	12,600.00	(1,357.67)	-10.78%	37,120.86	50,400.00	13,279.14	26.35%	158,550.00
60050:Gas	(151.09)	1,700.00	1,851.09	108.89%	4,525.73	6,800.00	2,274.27	33.45%	21,000.00
60100:Water	1,163.64	3,785.00	2,621.36	69.26%	9,755.95	11,940.00	2,184.05	18.29%	38,115.00
TOTAL Utilities	14,970.22	18,085.00	3,114.78	17.22%	51,402.54	69,140.00	17,737.46	25.65%	217,665.00
TOTAL Expense	183,707.86	193,952.00	10,244.14	5.28%	657,210.48	759,037.00	101,826.52	13.42%	2,283,888.00
Excess Revenue / Expense	31,054.58	14,930.00	16,124.58	-108.00%	166,396.57	67,975.00	98,421.57	-144.79%	264,823.00

# 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>Amenity Rprs &amp; Maint</u></b>									
62050:Building Maint - Rep	5,392.68	2,500.00	(2,892.68)	-115.71%	10,347.88	16,000.00	5,652.12	35.33%	35,650.00
62100:Facility Attendant	5,847.00	7,016.00	1,169.00	16.66%	23,388.00	17,540.00	(5,848.00)	-33.34%	70,164.00
62125:Facility & Security Ac	0.00	1,925.00	1,925.00	100.00%	946.60	4,150.00	3,203.40	77.19%	9,200.00
62150:Fire & Line Safety	0.00	150.00	150.00	100.00%	0.00	3,355.00	3,355.00	100.00%	3,810.00
62175:Flooring	425.00	650.00	225.00	34.62%	850.00	1,300.00	450.00	34.62%	2,600.00
62250:HVAC Service	237.14	0.00	(237.14)	0.00%	2,691.78	2,700.00	8.22	0.30%	8,400.00
62275:Internet & Cable TV	422.26	536.00	113.74	21.22%	1,689.04	2,144.00	454.96	21.22%	6,432.00
62300:Janitorial	3,393.28	3,854.00	460.72	11.95%	12,785.97	14,176.00	1,390.03	9.81%	42,638.00
62325:Lighting & Electrical	806.00	250.00	(556.00)	-222.40%	1,334.50	1,000.00	(334.50)	-33.45%	3,000.00
62425:Permits	0.00	0.00	0.00	0.00%	540.00	550.00	10.00	1.82%	780.00
62450:Pest Control	0.00	200.00	200.00	100.00%	500.00	800.00	300.00	37.50%	2,600.00
62475:Plumbing	30.00	150.00	120.00	80.00%	867.00	600.00	(267.00)	-44.50%	1,800.00
62500:Pool Maintenance	1,525.00	3,250.00	1,725.00	53.08%	6,450.00	7,820.00	1,370.00	17.52%	30,394.00
62525:Pool Repair	2,242.51	1,250.00	(992.51)	-79.40%	4,157.26	12,000.00	7,842.74	65.36%	15,500.00
62550:Pool Supplies	112.62	1,800.00	1,687.38	93.74%	253.23	6,600.00	6,346.77	96.16%	22,200.00
62750:Waste Services	205.80	220.00	14.20	6.45%	823.20	880.00	56.80	6.45%	2,620.00
<b>TOTAL Amenity Rprs &amp; Maint</b>	<b>20,639.29</b>	<b>23,751.00</b>	<b>3,111.71</b>	<b>13.10%</b>	<b>67,624.46</b>	<b>91,615.00</b>	<b>23,990.54</b>	<b>26.19%</b>	<b>257,788.00</b>
<b><u>Utilities</u></b>									
60000:Electric	2,987.44	3,800.00	812.56	21.38%	11,036.69	15,200.00	4,163.31	27.39%	45,600.00
60050:Gas	(151.09)	1,700.00	1,851.09	108.89%	4,525.73	6,800.00	2,274.27	33.45%	20,400.00
60100:Water	1,119.12	935.00	(184.12)	-19.69%	3,757.62	2,840.00	(917.62)	-32.31%	10,115.00
<b>TOTAL Utilities</b>	<b>3,955.47</b>	<b>6,435.00</b>	<b>2,479.53</b>	<b>38.53%</b>	<b>19,320.04</b>	<b>24,840.00</b>	<b>5,519.96</b>	<b>22.22%</b>	<b>76,115.00</b>
<b>TOTAL Expense</b>	<b>24,594.76</b>	<b>30,186.00</b>	<b>5,591.24</b>	<b>18.52%</b>	<b>86,944.50</b>	<b>116,455.00</b>	<b>29,510.50</b>	<b>25.34%</b>	<b>333,903.00</b>
<b>Excess Revenue / Expense</b>	<b>(24,594.76)</b>	<b>(30,186.00)</b>	<b>5,591.24</b>	<b>18.52%</b>	<b>(86,944.50)</b>	<b>(116,455.00)</b>	<b>29,510.50</b>	<b>25.34%</b>	<b>(333,903.00)</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	165,220.00	163,746.00	1,474.00	-0.90%	654,311.35	648,780.00	5,531.35	-0.85%	2,015,772.00
40050:Builder Assessment:	12,540.00	15,510.00	(2,970.00)	19.15%	49,087.50	63,443.00	(14,355.50)	22.63%	142,919.00
40101:Commercial Mainten	1,504.00	1,504.00	0.00	0.00%	6,016.00	6,016.00	0.00	0.00%	18,048.00
<b>TOTAL Assessment Revent</b>	<b>179,264.00</b>	<b>180,760.00</b>	<b>(1,496.00)</b>	<b>0.83%</b>	<b>709,414.85</b>	<b>718,239.00</b>	<b>(8,824.15)</b>	<b>1.23%</b>	<b>2,176,739.00</b>
<b><u>Enforcement Fees</u></b>									
42050:Design Review Appli	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	100.00
42100:Fines	0.00	0.00	0.00	0.00%	2,850.00	0.00	2,850.00	0.00%	0.00
42150:Late Fees	0.00	660.00	(660.00)	100.00%	1,608.50	2,626.00	(1,017.50)	38.75%	8,080.00
42200:Legal Collection Fee	759.00	1,800.00	(1,041.00)	57.83%	4,547.50	7,200.00	(2,652.50)	36.84%	21,600.00
42250:Legal Enforcement F	0.00	667.00	(667.00)	100.00%	52.80	2,668.00	(2,615.20)	98.02%	8,004.00
42300:Reimbursable Fees	0.00	0.00	0.00	0.00%	153.00	0.00	153.00	0.00%	0.00
42350:Returned Deposit Fe	25.00	50.00	(25.00)	50.00%	175.00	200.00	(25.00)	12.50%	600.00
<b>TOTAL Enforcement Fees</b>	<b>784.00</b>	<b>3,177.00</b>	<b>(2,393.00)</b>	<b>75.32%</b>	<b>9,386.80</b>	<b>12,694.00</b>	<b>(3,307.20)</b>	<b>26.05%</b>	<b>38,384.00</b>
<b><u>Other Revenue</u></b>									
49050:Facility Access Fee	25.00	50.00	(25.00)	50.00%	100.00	200.00	(100.00)	50.00%	600.00
49150:Interest	20.77	35.00	(14.23)	40.66%	1,017.27	140.00	877.27	-626.62%	420.00
49300:Miscellaneous	20.00	0.00	20.00	0.00%	108.00	0.00	108.00	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>65.77</b>	<b>85.00</b>	<b>(19.23)</b>	<b>22.62%</b>	<b>1,225.27</b>	<b>340.00</b>	<b>885.27</b>	<b>-260.37%</b>	<b>1,020.00</b>
<b><u>Program &amp; Amenity Revenues</u></b>									
45050:Facility Rental	5,674.95	1,750.00	3,924.95	-224.28%	14,452.20	10,540.00	3,912.20	-37.12%	34,073.00
45350:Special Programs/Ev	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,600.00
<b>TOTAL Program &amp; Amenity</b>	<b>5,674.95</b>	<b>1,750.00</b>	<b>3,924.95</b>	<b>-224.28%</b>	<b>14,452.20</b>	<b>10,540.00</b>	<b>3,912.20</b>	<b>-37.12%</b>	<b>37,673.00</b>
<b><u>Property Transfer Fees</u></b>									
41100:Com. Enhance. Fee	13,268.31	8,925.00	4,343.31	-48.66%	27,273.31	35,700.00	(8,426.69)	23.60%	108,376.00
41150:Working Capital	6,600.00	5,280.00	1,320.00	-25.00%	25,668.00	13,860.00	11,808.00	-85.19%	79,860.00
<b>TOTAL Property Transfer Fe</b>	<b>19,868.31</b>	<b>14,205.00</b>	<b>5,663.31</b>	<b>-39.87%</b>	<b>52,941.31</b>	<b>49,560.00</b>	<b>3,381.31</b>	<b>-6.82%</b>	<b>188,236.00</b>
<b><u>Revenue Offset-Doubtful Recpts</u></b>									
49850:Bad Debt-H/O	(826.10)	(811.00)	(15.10)	-1.86%	(3,271.56)	(3,225.00)	(46.56)	-1.44%	(9,933.00)
<b>TOTAL Revenue Offset-Dot</b>	<b>(826.10)</b>	<b>(811.00)</b>	<b>(15.10)</b>	<b>-1.86%</b>	<b>(3,271.56)</b>	<b>(3,225.00)</b>	<b>(46.56)</b>	<b>-1.44%</b>	<b>(9,933.00)</b>
<b>TOTAL Income</b>	<b>204,830.93</b>	<b>199,166.00</b>	<b>5,664.93</b>	<b>-2.84%</b>	<b>784,148.87</b>	<b>788,148.00</b>	<b>(3,999.13)</b>	<b>0.51%</b>	<b>2,432,119.00</b>
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50000:Accounting/Audits/R	5,000.00	4,000.00	(1,000.00)	-25.00%	5,000.00	4,000.00	(1,000.00)	-25.00%	15,150.00
50075:Bank & Service Cha	15.00	25.00	10.00	40.00%	0.00	100.00	100.00	100.00%	300.00
50100:Comp - Srv & Sup	1,104.25	960.00	(144.25)	-15.03%	2,335.10	3,640.00	1,304.90	35.85%	9,280.00
50125:Computer Software	145.00	0.00	(145.00)	0.00%	580.00	0.00	(580.00)	0.00%	0.00
50135:Corporate Taxes	0.00	0.00	0.00	0.00%	50.00	0.00	(50.00)	0.00%	0.00
50150:Coupons & Stateme	2,270.59	1,127.00	(1,143.59)	-101.47%	5,646.20	4,481.00	(1,165.20)	-26.00%	13,782.00
50175:Custodial	0.00	0.00	0.00	0.00%	112.66	0.00	(112.66)	0.00%	0.00

# Marley Park Community Association, Inc.

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50200:Dep. & Amort.	80.45	0.00	(80.45)	0.00%	321.80	0.00	(321.80)	0.00%	0.00
50225:Dues/Subscriptions	52.23	0.00	(52.23)	0.00%	159.16	0.00	(159.16)	0.00%	0.00
50275:Governance Printing	0.00	200.00	200.00	100.00%	527.80	1,600.00	1,072.20	67.01%	4,000.00
50300:Insurance	4,009.46	2,539.00	(1,470.46)	-57.91%	16,039.85	10,156.00	(5,883.85)	-57.93%	37,318.00
50350:Legal Fees-Enforcer	0.00	333.00	333.00	100.00%	52.80	1,332.00	1,279.20	96.04%	3,996.00
50375:Legal Fees-General	0.00	600.00	600.00	100.00%	9,318.40	2,400.00	(6,918.40)	-288.27%	7,200.00
50400:Legal Fees-Lien & C	1,663.00	1,800.00	137.00	7.61%	3,038.50	7,200.00	4,161.50	57.80%	21,600.00
50425:Management Fees-[	38,756.00	38,730.00	(26.00)	-0.07%	155,255.25	154,875.00	(380.25)	-0.25%	465,210.00
50475:Meeting	0.00	100.00	100.00	100.00%	0.00	400.00	400.00	100.00%	1,200.00
50550:Office Equip Rental	248.71	1,071.00	822.29	76.78%	2,686.63	3,524.00	837.37	23.76%	10,572.00
50600:Office Supplies	58.98	350.00	291.02	83.15%	3,067.87	1,400.00	(1,667.87)	-119.13%	4,200.00
50625:Permits & Licenses	0.00	0.00	0.00	0.00%	(84.00)	473.00	557.00	117.76%	2,208.00
50650:Postage & Delivery	0.00	0.00	0.00	0.00%	0.00	705.00	705.00	100.00%	1,410.00
50675:Professional Fees	6,056.75	5,250.00	(806.75)	-15.37%	6,056.75	10,500.00	4,443.25	42.32%	21,000.00
50700:Property & Sales Ta:	100.46	1,908.00	1,807.54	94.73%	1,260.53	2,232.00	971.47	43.52%	4,896.00
50725:Telephone	1,105.42	1,130.00	24.58	2.18%	4,011.71	4,520.00	508.29	11.25%	13,560.00
50750:Trash Removal	75.00	60.00	(15.00)	-25.00%	150.00	240.00	90.00	37.50%	720.00
50800:Uniforms & Clothing	0.00	0.00	0.00	0.00%	0.00	495.00	495.00	100.00%	1,065.00
<b>TOTAL Administrative-Gener</b>	<b>60,741.30</b>	<b>60,183.00</b>	<b>(558.30)</b>	<b>-0.93%</b>	<b>215,587.01</b>	<b>214,273.00</b>	<b>(1,314.01)</b>	<b>-0.61%</b>	<b>638,667.00</b>
<b><u>Amenity Rprs &amp; Maint</u></b>									
62000:Amenities (Park)	1,872.41	1,725.00	(147.41)	-8.55%	5,437.41	6,200.00	762.59	12.30%	17,900.00
62025:Builder Damage	0.00	75.00	75.00	100.00%	0.00	300.00	300.00	100.00%	900.00
62325:Lighting & Electrical	413.00	435.00	22.00	5.06%	413.00	5,740.00	5,327.00	92.80%	9,220.00
62400:Parking Lot Mainten:	145.00	0.00	(145.00)	0.00%	145.00	0.00	(145.00)	0.00%	0.00
62450:Pest Control	160.00	300.00	140.00	46.67%	340.00	1,200.00	860.00	71.67%	3,600.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	450.00	450.00	100.00%	1,650.00
62625:Site Signage	0.00	45.00	45.00	100.00%	100.00	180.00	80.00	44.44%	2,540.00
62675:Street Sweeping	307.00	0.00	(307.00)	0.00%	307.00	322.00	15.00	4.66%	1,288.00
62700:Vandalism	489.29	100.00	(389.29)	-389.29%	489.29	400.00	(89.29)	-22.32%	1,200.00
<b>TOTAL Amenity Rprs &amp; Mail</b>	<b>3,386.70</b>	<b>2,830.00</b>	<b>(556.70)</b>	<b>-19.67%</b>	<b>7,231.70</b>	<b>14,792.00</b>	<b>7,560.30</b>	<b>51.11%</b>	<b>38,298.00</b>
<b><u>Communications</u></b>									
51050:Dedicated Support	3,216.25	2,070.00	(1,146.25)	-55.37%	5,816.75	9,310.00	3,493.25	37.52%	28,920.00
51150:Communications To:	0.00	1,015.00	1,015.00	100.00%	350.00	11,950.00	11,600.00	97.07%	20,070.00
<b>TOTAL Communications</b>	<b>3,216.25</b>	<b>3,085.00</b>	<b>(131.25)</b>	<b>-4.25%</b>	<b>6,166.75</b>	<b>21,260.00</b>	<b>15,093.25</b>	<b>70.99%</b>	<b>48,990.00</b>
<b><u>Community Engagement</u></b>									
70150:Civic Prog - Leaders	719.74	470.00	(249.74)	-53.14%	1,523.37	2,280.00	756.63	33.19%	6,790.00
70175:Civic Prog - Volunte	388.60	1,450.00	1,061.40	73.20%	527.60	2,150.00	1,622.40	75.46%	2,550.00
70400:Club Initiatives	84.10	212.00	127.90	60.33%	84.10	948.00	863.90	91.13%	2,694.00
70650:Community Welcom	0.00	0.00	0.00	0.00%	634.42	1,300.00	665.58	51.20%	3,700.00
70675:Community Wide Pr	1,383.76	998.00	(385.76)	-38.65%	3,651.18	4,000.00	348.82	8.72%	14,468.00
71200:CWP - Star-Spangle	0.00	0.00	0.00	0.00%	2,437.51	1,000.00	(1,437.51)	-143.75%	12,500.00
71300:CWP - Boo Bash	0.00	0.00	0.00	0.00%	46.09	0.00	(46.09)	0.00%	27,500.00
71400:CWP - Home for the	0.00	0.00	0.00	0.00%	1,542.89	0.00	(1,542.89)	0.00%	35,755.00



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75000:Holiday Decorations	0.00	2,352.00	2,352.00	100.00%	280.00	2,940.00	2,660.00	90.48%	12,318.00
75200:Supplies	249.54	350.00	100.46	28.70%	512.18	750.00	237.82	31.71%	1,220.00
<b>TOTAL Community Engagem</b>	<b>2,825.74</b>	<b>5,832.00</b>	<b>3,006.26</b>	<b>51.55%</b>	<b>11,239.34</b>	<b>15,368.00</b>	<b>4,128.66</b>	<b>26.87%</b>	<b>119,495.00</b>
<b>Landscaping</b>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	5,621.00	39,200.00	33,579.00	85.66%	67,188.00
61170:Irrigation System	2,055.84	4,225.00	2,169.16	51.34%	4,406.08	12,150.00	7,743.92	63.74%	34,700.00
61200:Landscape Maintena	55,999.00	57,113.00	1,114.00	1.95%	224,613.68	228,452.00	3,838.32	1.68%	708,556.00
61300:Tree Maintenance	1,461.50	12,500.00	11,038.50	88.31%	1,461.50	25,010.00	23,548.50	94.16%	45,020.00
61350:Tree Remvl & Repla	0.00	375.00	375.00	100.00%	8,250.00	6,875.00	(1,375.00)	-20.00%	14,150.00
61500:Well & Pump Mainte	0.00	680.00	680.00	100.00%	203.00	3,380.00	3,177.00	93.99%	10,830.00
<b>TOTAL Landscaping</b>	<b>59,516.34</b>	<b>74,893.00</b>	<b>15,376.66</b>	<b>20.53%</b>	<b>244,555.26</b>	<b>315,067.00</b>	<b>70,511.74</b>	<b>22.38%</b>	<b>880,444.00</b>
<b>Utilities</b>									
60000:Electric	10,970.23	8,800.00	(2,170.23)	-24.66%	26,084.17	35,200.00	9,115.83	25.90%	105,600.00
60100:Water	181.15	1,900.00	1,718.85	90.47%	4,546.79	6,350.00	1,803.21	28.40%	13,800.00
<b>TOTAL Utilities</b>	<b>11,151.38</b>	<b>10,700.00</b>	<b>(451.38)</b>	<b>-4.22%</b>	<b>30,630.96</b>	<b>41,550.00</b>	<b>10,919.04</b>	<b>26.28%</b>	<b>119,400.00</b>
<b>TOTAL Expense</b>	<b>140,837.71</b>	<b>157,523.00</b>	<b>16,685.29</b>	<b>10.59%</b>	<b>515,411.02</b>	<b>622,310.00</b>	<b>106,898.98</b>	<b>17.18%</b>	<b>1,845,294.00</b>
<b>Excess Revenue / Expense</b>	<b>63,993.22</b>	<b>41,643.00</b>	<b>22,350.22</b>	<b>-53.67%</b>	<b>268,737.85</b>	<b>165,838.00</b>	<b>102,899.85</b>	<b>-62.05%</b>	<b>586,825.00</b>

# Marley Park Community Association, Inc.

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	Current Month Reserves-Operating				Year to Date Reserves-Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Other Revenue</u></b>									
49150:Interest	212.64	0.00	212.64	0.00%	586.39	0.00	586.39	0.00%	0.00
TOTAL Other Revenue	212.64	0.00	212.64	0.00%	586.39	0.00	586.39	0.00%	0.00
TOTAL Income	212.64	0.00	212.64	0.00%	586.39	0.00	586.39	0.00%	0.00
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50200:Dep. & Amort.	224.52	0.00	(224.52)	0.00%	898.08	0.00	(898.08)	0.00%	0.00
TOTAL Administrative-Gen	224.52	0.00	(224.52)	0.00%	898.08	0.00	(898.08)	0.00%	0.00
<b><u>Reserve Distributions</u></b>									
85050:Capital Improvemen	19,352.50	0.00	(19,352.50)	0.00%	41,347.69	0.00	(41,347.69)	0.00%	0.00
TOTAL Reserve Distribution	19,352.50	0.00	(19,352.50)	0.00%	41,347.69	0.00	(41,347.69)	0.00%	0.00
TOTAL Expense	19,577.02	0.00	(19,577.02)	0.00%	42,245.77	0.00	(42,245.77)	0.00%	0.00
Excess Revenue / Expense	(19,364.38)	0.00	(19,364.38)	0.00%	(41,659.38)	0.00	(41,659.38)	0.00%	0.00

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

Posted 4/1/2019 to 4/30/2019 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>Other Revenue</u></b>									
49150:Interest	2.70	0.00	2.70	0.00%	7.11	0.00	7.11	0.00%	0.00
TOTAL Other Revenue	2.70	0.00	2.70	0.00%	7.11	0.00	7.11	0.00%	0.00
TOTAL Income	2.70	0.00	2.70	0.00%	7.11	0.00	7.11	0.00%	0.00
<b>Expense</b>									
<b><u>Reserve Distributions</u></b>									
85050:Capital Improvemen	(4,150.00)	0.00	4,150.00	0.00%	(4,150.00)	0.00	4,150.00	0.00%	0.00
TOTAL Reserve Distribution	(4,150.00)	0.00	4,150.00	0.00%	(4,150.00)	0.00	4,150.00	0.00%	0.00
TOTAL Expense	(4,150.00)	0.00	4,150.00	0.00%	(4,150.00)	0.00	4,150.00	0.00%	0.00
Excess Revenue / Expense	4,152.70	0.00	4,152.70	0.00%	4,157.11	0.00	4,157.11	0.00%	0.00

# Marley Park Community Association, Inc.

## Budget Comparison Standard with Code

Posted 4/1/2019 to 4/30/2019 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	9,765.00	9,765.00	0.00	0.00%	39,060.00	39,060.00	0.00	0.00%	117,180.00
TOTAL Assessment Revenue	9,765.00	9,765.00	0.00	0.00%	39,060.00	39,060.00	0.00	0.00%	117,180.00
<b><u>Revenue Offset-Doubtful Recpts</u></b>									
49850:Bad Debt-H/O	(48.83)	(49.00)	0.17	0.35%	(195.32)	(196.00)	0.68	0.35%	(588.00)
TOTAL Revenue Offset-Doubtful	(48.83)	(49.00)	0.17	0.35%	(195.32)	(196.00)	0.68	0.35%	(588.00)
TOTAL Income	9,716.17	9,716.00	0.17	0.00%	38,864.68	38,864.00	0.68	0.00%	116,592.00
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50425:Management Fees-Inv	0.00	158.00	158.00	100.00%	0.00	632.00	632.00	100.00%	1,896.00
TOTAL Administrative-General	0.00	158.00	158.00	100.00%	0.00	632.00	632.00	100.00%	1,896.00
<b><u>Amenity Rprs &amp; Maint</u></b>									
62450:Pest Control	0.00	0.00	0.00	0.00%	250.00	0.00	(250.00)	0.00%	0.00
62690:Unit Repairs	0.00	700.00	700.00	100.00%	0.00	2,050.00	2,050.00	100.00%	7,650.00
TOTAL Amenity Rprs & Maint	0.00	700.00	700.00	100.00%	250.00	2,050.00	1,800.00	87.80%	7,650.00
<b><u>Landscaping</u></b>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	1,253.00	1,000.00	(253.00)	-25.30%	3,800.00
61170:Irrigation System	0.00	150.00	150.00	100.00%	214.65	600.00	385.35	64.23%	1,800.00
61200:Landscape Maintenance	2,985.00	2,985.00	0.00	0.00%	11,940.00	11,940.00	0.00	0.00%	35,820.00
61300:Tree Maintenance	0.00	1,300.00	1,300.00	100.00%	0.00	1,300.00	1,300.00	100.00%	2,600.00
61350:Tree Remvl & Replc	0.00	0.00	0.00	0.00%	1,650.00	0.00	(1,650.00)	0.00%	0.00
TOTAL Landscaping	2,985.00	4,435.00	1,450.00	32.69%	15,057.65	14,840.00	(217.65)	-1.47%	44,020.00
<b><u>Utilities</u></b>									
60100:Water	(136.63)	950.00	1,086.63	114.38%	1,451.54	2,750.00	1,298.46	47.22%	12,250.00
TOTAL Utilities	(136.63)	950.00	1,086.63	114.38%	1,451.54	2,750.00	1,298.46	47.22%	12,250.00
TOTAL Expense	2,848.37	6,243.00	3,394.63	54.37%	16,759.19	20,272.00	3,512.81	17.33%	65,816.00
Excess Revenue / Expense	6,867.80	3,473.00	3,394.80	-97.75%	22,105.49	18,592.00	3,513.49	-18.90%	50,776.00

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

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	Current Month Willow				Year to Date Willow				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Expense</b>									
<b><u>Amenity Rprs &amp; Maint</u></b>									
62050:Building Maint - Rep	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
<b>TOTAL Amenity Rprs &amp; Maint</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>28,975.00</b>
<b><u>Utilities</u></b>									
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
<b>TOTAL Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,900.00</b>
<b>TOTAL Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>38,875.00</b>
<b>Excess Revenue / Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>(38,875.00)</b>