

Marley Park Community Association, Inc.

Balance Sheet

Posted 05/31/2019

Assets

Cash-Operating

Operating Checking	231,116.21
Oper ICS Shadow	50,037.31

Total Cash-Operating 281,153.52

Cash-Reserves

Reserve Checking	370,613.81
Reserve ICS Shadow	210,219.57
SSA Reserve Checking	65,609.90

Total Cash-Reserves 646,443.28

Cash-Restricted

Restricted Cash - VCP	2,609.95
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Total Cash-Restricted 2,609.95

Accounts Receivable

AR - Home Owners Assessments	58,398.79
AR - Collection Fees	1,368.80
AR - Late Fees	1,981.76
AR - Rental Setup Fee	179.00
AR - Transfer Fee	377.75
AR - Builders Assessments	10,174.57
AR - Misc.	4,264.32
Allowance for Bad Debt	(46,322.35)

Total Accounts Receivable 30,422.64

Current Assets (Other)

Deposits	190.00
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Total Current Assets (Other) 190.00

Fixed Assets

Fixed Assets	656,556.67
Accumulated Depreciation	(639,830.32)

Total Fixed Assets 16,726.35

Total Assets

977,545.74

Liabilities & Equity

Accounts Payable

Accounts Payable	36,312.80
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Total Accounts Payable 36,312.80

Current Liabilities

Unclaimed Property	6,368.98
Payable to VCP	2,609.95
Prepaid Assessments	80,159.66
Collection Fees	4,292.30
Disclosure Fee	75.00
Late Fee	6,601.36
Rental Setup Fee	179.00
Transfer Fee	922.50

Total Current Liabilities 101,208.75

Equity

Prior Year Surplus(Deficit)	651,666.24
Current Year Surplus/(Deficit)	188,357.95

Marley Park Community Association, Inc.

Balance Sheet

Posted 05/31/2019

Liabilities & Equity

Equity

Total Equity

840,024.19

Total Liabilities & Equity

977,545.74

Marley Park Community Association, Inc.

Budget Comparison Standard with Code

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessment Revenue</u>									
40000:Association Assessm	166,650.00	165,000.00	1,650.00	-1.00%	820,961.35	813,780.00	7,181.35	-0.88%	2,015,772.00
40050:Builder Assessment:	11,110.00	14,630.00	(3,520.00)	24.06%	60,197.50	78,073.00	(17,875.50)	22.90%	142,919.00
40101:Commercial Mainten	1,504.00	1,504.00	0.00	0.00%	7,520.00	7,520.00	0.00	0.00%	18,048.00
40200:Special Service Area	9,765.00	9,765.00	0.00	0.00%	48,825.00	48,825.00	0.00	0.00%	117,180.00
TOTAL Assessment Revent	189,029.00	190,899.00	(1,870.00)	0.98%	937,503.85	948,198.00	(10,694.15)	1.13%	2,293,919.00
<u>Enforcement Fees</u>									
42050:Design Review Appli	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	100.00
42100:Fines	1,700.00	0.00	1,700.00	0.00%	4,550.00	0.00	4,550.00	0.00%	0.00
42150:Late Fees	0.00	660.00	(660.00)	100.00%	1,608.50	3,286.00	(1,677.50)	51.05%	8,080.00
42200:Legal Collection Fee	1,495.60	1,800.00	(304.40)	16.91%	6,043.10	9,000.00	(2,956.90)	32.85%	21,600.00
42250:Legal Enforcement F	237.60	667.00	(429.40)	64.38%	290.40	3,335.00	(3,044.60)	91.29%	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	60.00	50.00	10.00	-20.00%	235.00	250.00	(15.00)	6.00%	600.00
TOTAL Enforcement Fees	3,493.20	3,177.00	316.20	-9.95%	12,880.00	15,871.00	(2,991.00)	18.85%	38,384.00
<u>Other Revenue</u>									
49050:Facility Access Fee	175.00	50.00	125.00	-250.00%	275.00	250.00	25.00	-10.00%	600.00
49150:Interest	246.19	35.00	211.19	-603.40%	1,856.96	175.00	1,681.96	-961.12%	420.00
49300:Miscellaneous	0.00	0.00	0.00	0.00%	108.00	0.00	108.00	0.00%	0.00
TOTAL Other Revenue	421.19	85.00	336.19	-395.52%	2,239.96	425.00	1,814.96	-427.05%	1,020.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	2,733.42	7,300.00	(4,566.58)	62.56%	17,185.62	17,840.00	(654.38)	3.67%	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
TOTAL Program & Amenity	2,733.42	7,300.00	(4,566.58)	62.56%	17,185.62	17,840.00	(654.38)	3.67%	37,673.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	8,280.25	8,925.00	(644.75)	7.22%	35,553.56	44,625.00	(9,071.44)	20.33%	108,376.00
41150:Working Capital	7,260.00	5,280.00	1,980.00	-37.50%	32,928.00	19,140.00	13,788.00	-72.04%	79,860.00
TOTAL Property Transfer Fe	15,540.25	14,205.00	1,335.25	-9.40%	68,481.56	63,765.00	4,716.56	-7.40%	188,236.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(882.08)	(865.00)	(17.08)	-1.97%	(4,348.96)	(4,286.00)	(62.96)	-1.47%	(10,521.00)
TOTAL Revenue Offset-Dot	(882.08)	(865.00)	(17.08)	-1.97%	(4,348.96)	(4,286.00)	(62.96)	-1.47%	(10,521.00)
TOTAL Income	210,334.98	214,801.00	(4,466.02)	2.08%	1,033,942.03	1,041,813.00	(7,870.97)	0.76%	2,548,711.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/R	0.00	1,150.00	1,150.00	100.00%	5,000.00	5,150.00	150.00	2.91%	15,150.00
50075:Bank & Service Cha	10.00	25.00	15.00	60.00%	10.00	125.00	115.00	92.00%	300.00
50100:Comp - Srv & Sup	1,331.50	585.00	(746.50)	-127.61%	3,666.60	4,225.00	558.40	13.22%	9,280.00
50125:Computer Software	145.00	0.00	(145.00)	0.00%	725.00	0.00	(725.00)	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	0.00	1,133.00	1,133.00	100.00%	5,646.20	5,614.00	(32.20)	-0.57%	13,782.00

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	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%	1,524.85	0.00	(1,524.85)	0.00%	0.00
50225:Dues/Subscriptions	0.00	0.00	0.00	0.00%	159.16	0.00	(159.16)	0.00%	0.00
50275:Governance Printing	713.72	200.00	(513.72)	-256.86%	1,241.52	1,800.00	558.48	31.03%	4,000.00
50300:Insurance	4,009.45	2,539.00	(1,470.45)	-57.91%	20,049.30	12,695.00	(7,354.30)	-57.93%	37,318.00
50350:Legal Fees-Enforcer	0.00	333.00	333.00	100.00%	52.80	1,665.00	1,612.20	96.83%	3,996.00
50375:Legal Fees-General	1,308.80	600.00	(708.80)	-118.13%	10,627.20	3,000.00	(7,627.20)	-254.24%	7,200.00
50400:Legal Fees-Lien & C	759.00	1,800.00	1,041.00	57.83%	3,797.50	9,000.00	5,202.50	57.81%	21,600.00
50425:Management Fees-L	38,764.75	38,898.00	133.25	0.34%	194,020.00	194,405.00	385.00	0.20%	467,106.00
50475:Meeting	0.00	100.00	100.00	100.00%	0.00	500.00	500.00	100.00%	1,200.00
50550:Office Equip Rental	902.89	691.00	(211.89)	-30.66%	3,589.52	4,215.00	625.48	14.84%	10,572.00
50600:Office Supplies	49.59	350.00	300.41	85.83%	3,117.46	1,750.00	(1,367.46)	-78.14%	4,200.00
50625:Permits & Licenses	0.00	63.00	63.00	100.00%	(84.00)	536.00	620.00	115.67%	2,208.00
50650:Postage & Delivery	503.50	0.00	(503.50)	0.00%	503.50	705.00	201.50	28.58%	1,410.00
50675:Professional Fees	0.00	0.00	0.00	0.00%	6,056.75	10,500.00	4,443.25	42.32%	21,000.00
50700:Property & Sales Ta	149.20	108.00	(41.20)	-38.15%	1,409.73	2,340.00	930.27	39.76%	4,896.00
50725:Telephone	560.36	1,130.00	569.64	50.41%	4,572.07	5,650.00	1,077.93	19.08%	13,560.00
50750:Trash Removal	0.00	60.00	60.00	100.00%	150.00	300.00	150.00	50.00%	720.00
50800:Uniforms & Clothing	0.00	0.00	0.00	0.00%	0.00	495.00	495.00	100.00%	1,065.00
TOTAL Administrative-Gen	49,512.73	49,765.00	252.27	0.51%	265,997.82	264,670.00	(1,327.82)	-0.50%	640,563.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	1,072.00	1,375.00	303.00	22.04%	6,509.41	7,575.00	1,065.59	14.07%	17,900.00
62025:Builder Damage	1,260.16	75.00	(1,185.16)	-1580.21%	1,260.16	375.00	(885.16)	-236.04%	900.00
62050:Building Maint - Rep	2,065.00	2,500.00	435.00	17.40%	12,412.88	18,500.00	6,087.12	32.90%	40,300.00
62100:Facility Attendant	5,847.00	7,016.00	1,169.00	16.66%	29,235.00	24,556.00	(4,679.00)	-19.05%	70,164.00
62125:Facility & Security Ac	302.68	300.00	(2.68)	-0.89%	1,249.28	4,450.00	3,200.72	71.93%	9,200.00
62150:Fire & Line Safety	754.63	0.00	(754.63)	0.00%	754.63	3,355.00	2,600.37	77.51%	3,810.00
62175:Flooring	0.00	0.00	0.00	0.00%	850.00	1,300.00	450.00	34.62%	2,600.00
62250:HVAC Service	220.00	500.00	280.00	56.00%	2,911.78	3,200.00	288.22	9.01%	8,400.00
62275:Internet & Cable TV	422.26	536.00	113.74	21.22%	2,111.30	2,680.00	568.70	21.22%	6,432.00
62300:Janitorial	3,402.90	3,434.00	31.10	0.91%	16,188.87	17,610.00	1,421.13	8.07%	51,038.00
62325:Lighting & Electrical	862.99	685.00	(177.99)	-25.98%	2,610.49	7,425.00	4,814.51	64.84%	12,220.00
62400:Parking Lot Mainten:	0.00	0.00	0.00	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	760.00	700.00	(60.00)	-8.57%	1,850.00	2,700.00	850.00	31.48%	6,700.00
62475:Plumbing	0.00	150.00	150.00	100.00%	867.00	750.00	(117.00)	-15.60%	2,050.00
62500:Pool Maintenance	3,200.00	3,250.00	50.00	1.54%	9,650.00	11,070.00	1,420.00	12.83%	39,844.00
62525:Pool Repair	0.00	0.00	0.00	0.00%	4,157.26	12,000.00	7,842.74	65.36%	15,500.00
62550:Pool Supplies	3,598.76	2,200.00	(1,398.76)	-63.58%	3,851.99	8,800.00	4,948.01	56.23%	27,100.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	600.00	600.00	100.00%	1,650.00
62625:Site Signage	0.00	45.00	45.00	100.00%	100.00	225.00	125.00	55.56%	2,540.00
62675:Street Sweeping	0.00	0.00	0.00	0.00%	307.00	322.00	15.00	4.66%	1,288.00
62690:Unit Repairs	0.00	950.00	950.00	100.00%	0.00	3,000.00	3,000.00	100.00%	7,650.00
62700:Vandalism	1,990.42	100.00	(1,890.42)	-1890.42%	2,479.71	500.00	(1,979.71)	-395.94%	1,200.00

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62750:Waste Services	205.80	220.00	14.20	6.45%	1,029.00	1,100.00	71.00	6.45%	3,220.00
TOTAL Amenity Rprs & Mail	25,964.60	24,186.00	(1,778.60)	-7.35%	101,070.76	132,643.00	31,572.24	23.80%	332,711.00
<u>Communications</u>									
51050:Dedicated Support	1,363.75	2,070.00	706.25	34.12%	7,180.50	11,380.00	4,199.50	36.90%	28,920.00
51150:Communications To	0.00	2,765.00	2,765.00	100.00%	350.00	14,715.00	14,365.00	97.62%	20,070.00
TOTAL Communications	1,363.75	4,835.00	3,471.25	71.79%	7,530.50	26,095.00	18,564.50	71.14%	48,990.00
<u>Community Engagement</u>									
70150:Civic Prog - Leaders	0.00	970.00	970.00	100.00%	1,523.37	3,250.00	1,726.63	53.13%	6,790.00
70175:Civic Prog - Volunteer	127.38	50.00	(77.38)	-154.76%	654.98	2,200.00	1,545.02	70.23%	2,550.00
70400:Club Initiatives	0.00	312.00	312.00	100.00%	84.10	1,260.00	1,175.90	93.33%	2,694.00
70650:Community Welcom	215.24	300.00	84.76	28.25%	849.66	1,600.00	750.34	46.90%	3,700.00
70675:Community Wide Pr	1,605.17	2,178.00	572.83	26.30%	5,256.35	6,178.00	921.65	14.92%	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	2,552.11	1,289.00	(1,263.11)	-97.99%	2,832.11	4,229.00	1,396.89	33.03%	12,318.00
75200:Supplies	0.00	50.00	50.00	100.00%	512.18	800.00	287.82	35.98%	1,220.00
TOTAL Community Engage	4,499.90	5,149.00	649.10	12.61%	15,739.24	20,517.00	4,777.76	23.29%	119,495.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	5,906.50	0.00	(5,906.50)	0.00%	12,780.50	40,200.00	27,419.50	68.21%	70,988.00
61170:Irrigation System	7,574.48	2,750.00	(4,824.48)	-175.44%	12,195.21	15,500.00	3,304.79	21.32%	36,500.00
61200:Landscape Maintena	58,984.00	60,098.00	1,114.00	1.85%	295,537.68	300,490.00	4,952.32	1.65%	744,376.00
61300:Tree Maintenance	305.83	0.00	(305.83)	0.00%	1,767.33	26,310.00	24,542.67	93.28%	47,620.00
61350:Tree Remvl & Repla	4,130.00	0.00	(4,130.00)	0.00%	14,030.00	6,875.00	(7,155.00)	-104.07%	14,150.00
61500:Well & Pump Mainte	2,080.00	990.00	(1,090.00)	-110.10%	2,283.00	4,370.00	2,087.00	47.76%	10,830.00
TOTAL Landscaping	78,980.81	63,838.00	(15,142.81)	-23.72%	338,593.72	393,745.00	55,151.28	14.01%	924,464.00
<u>Reserve Distributions</u>									
85050:Capital Improvemen	9,790.00	0.00	(9,790.00)	0.00%	46,987.69	0.00	(46,987.69)	0.00%	0.00
TOTAL Reserve Distribution	9,790.00	0.00	(9,790.00)	0.00%	46,987.69	0.00	(46,987.69)	0.00%	0.00
<u>Utilities</u>									
60000:Electric	13,061.70	12,600.00	(461.70)	-3.66%	50,182.56	63,000.00	12,817.44	20.35%	158,550.00
60050:Gas	1,648.98	1,700.00	51.02	3.00%	6,174.71	8,500.00	2,325.29	27.36%	21,000.00
60100:Water	3,551.13	2,535.00	(1,016.13)	-40.08%	13,307.08	14,475.00	1,167.92	8.07%	38,115.00
TOTAL Utilities	18,261.81	16,835.00	(1,426.81)	-8.48%	69,664.35	85,975.00	16,310.65	18.97%	217,665.00
TOTAL Expense	188,373.60	164,608.00	(23,765.60)	-14.44%	845,584.08	923,645.00	78,060.92	8.45%	2,283,888.00
Excess Revenue / Expense	21,961.38	50,193.00	(28,231.62)	56.25%	188,357.95	118,168.00	70,189.95	-59.40%	264,823.00

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	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Expense									
<u>Amenity Rprs & Maint</u>									
62050:Building Maint - Rep	2,065.00	2,500.00	435.00	17.40%	12,412.88	18,500.00	6,087.12	32.90%	35,650.00
62100:Facility Attendant	5,847.00	7,016.00	1,169.00	16.66%	29,235.00	24,556.00	(4,679.00)	-19.05%	70,164.00
62125:Facility & Security Ac	302.68	300.00	(2.68)	-0.89%	1,249.28	4,450.00	3,200.72	71.93%	9,200.00
62150:Fire & Line Safety	754.63	0.00	(754.63)	0.00%	754.63	3,355.00	2,600.37	77.51%	3,810.00
62175:Flooring	0.00	0.00	0.00	0.00%	850.00	1,300.00	450.00	34.62%	2,600.00
62250:HVAC Service	220.00	500.00	280.00	56.00%	2,911.78	3,200.00	288.22	9.01%	8,400.00
62275:Internet & Cable TV	422.26	536.00	113.74	21.22%	2,111.30	2,680.00	568.70	21.22%	6,432.00
62300:Janitorial	3,402.90	3,434.00	31.10	0.91%	16,188.87	17,610.00	1,421.13	8.07%	42,638.00
62325:Lighting & Electrical	664.99	250.00	(414.99)	-166.00%	1,999.49	1,250.00	(749.49)	-59.96%	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	250.00	400.00	150.00	37.50%	750.00	1,200.00	450.00	37.50%	2,600.00
62475:Plumbing	0.00	150.00	150.00	100.00%	867.00	750.00	(117.00)	-15.60%	1,800.00
62500:Pool Maintenance	3,200.00	3,250.00	50.00	1.54%	9,650.00	11,070.00	1,420.00	12.83%	30,394.00
62525:Pool Repair	0.00	0.00	0.00	0.00%	4,157.26	12,000.00	7,842.74	65.36%	15,500.00
62550:Pool Supplies	3,598.76	2,200.00	(1,398.76)	-63.58%	3,851.99	8,800.00	4,948.01	56.23%	22,200.00
62750:Waste Services	205.80	220.00	14.20	6.45%	1,029.00	1,100.00	71.00	6.45%	2,620.00
TOTAL Amenity Rprs & Mail	20,934.02	20,756.00	(178.02)	-0.86%	88,558.48	112,371.00	23,812.52	21.19%	257,788.00
<u>Utilities</u>									
60000:Electric	3,914.23	3,800.00	(114.23)	-3.01%	14,950.92	19,000.00	4,049.08	21.31%	45,600.00
60050:Gas	1,648.98	1,700.00	51.02	3.00%	6,174.71	8,500.00	2,325.29	27.36%	20,400.00
60100:Water	1,194.06	935.00	(259.06)	-27.71%	4,951.68	3,775.00	(1,176.68)	-31.17%	10,115.00
TOTAL Utilities	6,757.27	6,435.00	(322.27)	-5.01%	26,077.31	31,275.00	5,197.69	16.62%	76,115.00
TOTAL Expense	27,691.29	27,191.00	(500.29)	-1.84%	114,635.79	143,646.00	29,010.21	20.20%	333,903.00
Excess Revenue / Expense	(27,691.29)	(27,191.00)	(500.29)	-1.84%	(114,635.79)	(143,646.00)	29,010.21	20.20%	(333,903.00)

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessment Revenue</u>									
40000:Association Assessm	166,650.00	165,000.00	1,650.00	-1.00%	820,961.35	813,780.00	7,181.35	-0.88%	2,015,772.00
40050:Builder Assessment	11,110.00	14,630.00	(3,520.00)	24.06%	60,197.50	78,073.00	(17,875.50)	22.90%	142,919.00
40101:Commercial Mainten	1,504.00	1,504.00	0.00	0.00%	7,520.00	7,520.00	0.00	0.00%	18,048.00
TOTAL Assessment Revent	179,264.00	181,134.00	(1,870.00)	1.03%	888,678.85	899,373.00	(10,694.15)	1.19%	2,176,739.00
<u>Enforcement Fees</u>									
42050:Design Review Appli	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	100.00
42100:Fines	1,700.00	0.00	1,700.00	0.00%	4,550.00	0.00	4,550.00	0.00%	0.00
42150:Late Fees	0.00	660.00	(660.00)	100.00%	1,608.50	3,286.00	(1,677.50)	51.05%	8,080.00
42200:Legal Collection Fee	1,495.60	1,800.00	(304.40)	16.91%	6,043.10	9,000.00	(2,956.90)	32.85%	21,600.00
42250:Legal Enforcement F	237.60	667.00	(429.40)	64.38%	290.40	3,335.00	(3,044.60)	91.29%	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	60.00	50.00	10.00	-20.00%	235.00	250.00	(15.00)	6.00%	600.00
TOTAL Enforcement Fees	3,493.20	3,177.00	316.20	-9.95%	12,880.00	15,871.00	(2,991.00)	18.85%	38,384.00
<u>Other Revenue</u>									
49050:Facility Access Fee	175.00	50.00	125.00	-250.00%	275.00	250.00	25.00	-10.00%	600.00
49150:Interest	23.58	35.00	(11.42)	32.63%	1,040.85	175.00	865.85	-494.77%	420.00
49300:Miscellaneous	0.00	0.00	0.00	0.00%	108.00	0.00	108.00	0.00%	0.00
TOTAL Other Revenue	198.58	85.00	113.58	-133.62%	1,423.85	425.00	998.85	-235.02%	1,020.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	2,733.42	7,300.00	(4,566.58)	62.56%	17,185.62	17,840.00	(654.38)	3.67%	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
TOTAL Program & Amenity	2,733.42	7,300.00	(4,566.58)	62.56%	17,185.62	17,840.00	(654.38)	3.67%	37,673.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	8,280.25	8,925.00	(644.75)	7.22%	35,553.56	44,625.00	(9,071.44)	20.33%	108,376.00
41150:Working Capital	7,260.00	5,280.00	1,980.00	-37.50%	32,928.00	19,140.00	13,788.00	-72.04%	79,860.00
TOTAL Property Transfer Fe	15,540.25	14,205.00	1,335.25	-9.40%	68,481.56	63,765.00	4,716.56	-7.40%	188,236.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(833.25)	(816.00)	(17.25)	-2.11%	(4,104.81)	(4,041.00)	(63.81)	-1.58%	(9,933.00)
TOTAL Revenue Offset-Dot	(833.25)	(816.00)	(17.25)	-2.11%	(4,104.81)	(4,041.00)	(63.81)	-1.58%	(9,933.00)
TOTAL Income	200,396.20	205,085.00	(4,688.80)	2.29%	984,545.07	993,233.00	(8,687.93)	0.87%	2,432,119.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/R	0.00	1,150.00	1,150.00	100.00%	5,000.00	5,150.00	150.00	2.91%	15,150.00
50075:Bank & Service Cha	10.00	25.00	15.00	60.00%	10.00	125.00	115.00	92.00%	300.00
50100:Comp - Srv & Sup	1,331.50	585.00	(746.50)	-127.61%	3,666.60	4,225.00	558.40	13.22%	9,280.00
50125:Computer Software	145.00	0.00	(145.00)	0.00%	725.00	0.00	(725.00)	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	0.00	1,133.00	1,133.00	100.00%	5,646.20	5,614.00	(32.20)	-0.57%	13,782.00
50175:Custodial	0.00	0.00	0.00	0.00%	112.66	0.00	(112.66)	0.00%	0.00

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50200:Dep. & Amort.	80.45	0.00	(80.45)	0.00%	402.25	0.00	(402.25)	0.00%	0.00
50225:Dues/Subscriptions	0.00	0.00	0.00	0.00%	159.16	0.00	(159.16)	0.00%	0.00
50275:Governance Printing	713.72	200.00	(513.72)	-256.86%	1,241.52	1,800.00	558.48	31.03%	4,000.00
50300:Insurance	4,009.45	2,539.00	(1,470.45)	-57.91%	20,049.30	12,695.00	(7,354.30)	-57.93%	37,318.00
50350:Legal Fees-Enforcer	0.00	333.00	333.00	100.00%	52.80	1,665.00	1,612.20	96.83%	3,996.00
50375:Legal Fees-General	1,308.80	600.00	(708.80)	-118.13%	10,627.20	3,000.00	(7,627.20)	-254.24%	7,200.00
50400:Legal Fees-Lien & C	759.00	1,800.00	1,041.00	57.83%	3,797.50	9,000.00	5,202.50	57.81%	21,600.00
50425:Management Fees-[38,764.75	38,740.00	(24.75)	-0.06%	194,020.00	193,615.00	(405.00)	-0.21%	465,210.00
50475:Meeting	0.00	100.00	100.00	100.00%	0.00	500.00	500.00	100.00%	1,200.00
50550:Office Equip Rental	902.89	691.00	(211.89)	-30.66%	3,589.52	4,215.00	625.48	14.84%	10,572.00
50600:Office Supplies	49.59	350.00	300.41	85.83%	3,117.46	1,750.00	(1,367.46)	-78.14%	4,200.00
50625:Permits & Licenses	0.00	63.00	63.00	100.00%	(84.00)	536.00	620.00	115.67%	2,208.00
50650:Postage & Delivery	503.50	0.00	(503.50)	0.00%	503.50	705.00	201.50	28.58%	1,410.00
50675:Professional Fees	0.00	0.00	0.00	0.00%	6,056.75	10,500.00	4,443.25	42.32%	21,000.00
50700:Property & Sales Ta:	149.20	108.00	(41.20)	-38.15%	1,409.73	2,340.00	930.27	39.76%	4,896.00
50725:Telephone	560.36	1,130.00	569.64	50.41%	4,572.07	5,650.00	1,077.93	19.08%	13,560.00
50750:Trash Removal	0.00	60.00	60.00	100.00%	150.00	300.00	150.00	50.00%	720.00
50800:Uniforms & Clothing	0.00	0.00	0.00	0.00%	0.00	495.00	495.00	100.00%	1,065.00
TOTAL Administrative-Gener	49,288.21	49,607.00	318.79	0.64%	264,875.22	263,880.00	(995.22)	-0.38%	638,667.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	1,072.00	1,375.00	303.00	22.04%	6,509.41	7,575.00	1,065.59	14.07%	17,900.00
62025:Builder Damage	1,260.16	75.00	(1,185.16)	-1580.21%	1,260.16	375.00	(885.16)	-236.04%	900.00
62325:Lighting & Electrical	198.00	435.00	237.00	54.48%	611.00	6,175.00	5,564.00	90.11%	9,220.00
62400:Parking Lot Mainten:	0.00	0.00	0.00	0.00%	145.00	0.00	(145.00)	0.00%	0.00
62450:Pest Control	510.00	300.00	(210.00)	-70.00%	850.00	1,500.00	650.00	43.33%	3,600.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	600.00	600.00	100.00%	1,650.00
62625:Site Signage	0.00	45.00	45.00	100.00%	100.00	225.00	125.00	55.56%	2,540.00
62675:Street Sweeping	0.00	0.00	0.00	0.00%	307.00	322.00	15.00	4.66%	1,288.00
62700:Vandalism	1,990.42	100.00	(1,890.42)	-1890.42%	2,479.71	500.00	(1,979.71)	-395.94%	1,200.00
TOTAL Amenity Rprs & Mail	5,030.58	2,480.00	(2,550.58)	-102.85%	12,262.28	17,272.00	5,009.72	29.00%	38,298.00
<u>Communications</u>									
51050:Dedicated Support	1,363.75	2,070.00	706.25	34.12%	7,180.50	11,380.00	4,199.50	36.90%	28,920.00
51150:Communications To	0.00	2,765.00	2,765.00	100.00%	350.00	14,715.00	14,365.00	97.62%	20,070.00
TOTAL Communications	1,363.75	4,835.00	3,471.25	71.79%	7,530.50	26,095.00	18,564.50	71.14%	48,990.00
<u>Community Engagement</u>									
70150:Civic Prog - Leaders	0.00	970.00	970.00	100.00%	1,523.37	3,250.00	1,726.63	53.13%	6,790.00
70175:Civic Prog - Volunte	127.38	50.00	(77.38)	-154.76%	654.98	2,200.00	1,545.02	70.23%	2,550.00
70400:Club Initiatives	0.00	312.00	312.00	100.00%	84.10	1,260.00	1,175.90	93.33%	2,694.00
70650:Community Welcom	215.24	300.00	84.76	28.25%	849.66	1,600.00	750.34	46.90%	3,700.00
70675:Community Wide Pr	1,605.17	2,178.00	572.83	26.30%	5,256.35	6,178.00	921.65	14.92%	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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	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
75000:Holiday Decorations	2,552.11	1,289.00	(1,263.11)	-97.99%	2,832.11	4,229.00	1,396.89	33.03%	12,318.00
75200:Supplies	0.00	50.00	50.00	100.00%	512.18	800.00	287.82	35.98%	1,220.00
TOTAL Community Engage	4,499.90	5,149.00	649.10	12.61%	15,739.24	20,517.00	4,777.76	23.29%	119,495.00
Landscaping									
61000:Annl Grnd Cvr Rplc	5,826.75	0.00	(5,826.75)	0.00%	11,447.75	39,200.00	27,752.25	70.80%	67,188.00
61170:Irrigation System	7,574.48	2,600.00	(4,974.48)	-191.33%	11,980.56	14,750.00	2,769.44	18.78%	34,700.00
61200:Landscape Maintena	55,999.00	57,113.00	1,114.00	1.95%	280,612.68	285,565.00	4,952.32	1.73%	708,556.00
61300:Tree Maintenance	305.83	0.00	(305.83)	0.00%	1,767.33	25,010.00	23,242.67	92.93%	45,020.00
61350:Tree Remvl & Repla	4,130.00	0.00	(4,130.00)	0.00%	12,380.00	6,875.00	(5,505.00)	-80.07%	14,150.00
61500:Well & Pump Mainte	2,080.00	990.00	(1,090.00)	-110.10%	2,283.00	4,370.00	2,087.00	47.76%	10,830.00
TOTAL Landscaping	75,916.06	60,703.00	(15,213.06)	-25.06%	320,471.32	375,770.00	55,298.68	14.72%	880,444.00
Utilities									
60000:Electric	9,147.47	8,800.00	(347.47)	-3.95%	35,231.64	44,000.00	8,768.36	19.93%	105,600.00
60100:Water	229.59	400.00	170.41	42.60%	4,776.38	6,750.00	1,973.62	29.24%	13,800.00
TOTAL Utilities	9,377.06	9,200.00	(177.06)	-1.92%	40,008.02	50,750.00	10,741.98	21.17%	119,400.00
TOTAL Expense	145,475.56	131,974.00	(13,501.56)	-10.23%	660,886.58	754,284.00	93,397.42	12.38%	1,845,294.00
Excess Revenue / Expense	54,920.64	73,111.00	(18,190.36)	24.88%	323,658.49	238,949.00	84,709.49	-35.45%	586,825.00

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	Current Month Reserves-Operating				Year to Date Reserves-Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Other Revenue</u>										
49150:Interest	219.82	0.00	219.82	0.00%	806.21	0.00	806.21	0.00%	0.00	
TOTAL Other Revenue	219.82	0.00	219.82	0.00%	806.21	0.00	806.21	0.00%	0.00	
TOTAL Income	219.82	0.00	219.82	0.00%	806.21	0.00	806.21	0.00%	0.00	
Expense										
<u>Administrative-General</u>										
50200:Dep. & Amort.	224.52	0.00	(224.52)	0.00%	1,122.60	0.00	(1,122.60)	0.00%	0.00	
TOTAL Administrative-Gen	224.52	0.00	(224.52)	0.00%	1,122.60	0.00	(1,122.60)	0.00%	0.00	
<u>Reserve Distributions</u>										
85050:Capital Improvemen	9,790.00	0.00	(9,790.00)	0.00%	51,137.69	0.00	(51,137.69)	0.00%	0.00	
TOTAL Reserve Distribution	9,790.00	0.00	(9,790.00)	0.00%	51,137.69	0.00	(51,137.69)	0.00%	0.00	
TOTAL Expense	10,014.52	0.00	(10,014.52)	0.00%	52,260.29	0.00	(52,260.29)	0.00%	0.00	
Excess Revenue / Expense	(9,794.70)	0.00	(9,794.70)	0.00%	(51,454.08)	0.00	(51,454.08)	0.00%	0.00	

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	Current Month Reserves-SSA				Year to Date Reserves-SSA				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Other Revenue</u>									
49150:Interest	2.79	0.00	2.79	0.00%	9.90	0.00	9.90	0.00%	0.00
TOTAL Other Revenue	2.79	0.00	2.79	0.00%	9.90	0.00	9.90	0.00%	0.00
TOTAL Income	2.79	0.00	2.79	0.00%	9.90	0.00	9.90	0.00%	0.00
Expense									
<u>Reserve Distributions</u>									
85050:Capital Improvemen	0.00	0.00	0.00	0.00%	(4,150.00)	0.00	4,150.00	0.00%	0.00
TOTAL Reserve Distribution	0.00	0.00	0.00	0.00%	(4,150.00)	0.00	4,150.00	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	(4,150.00)	0.00	4,150.00	0.00%	0.00
Excess Revenue / Expense	2.79	0.00	2.79	0.00%	4,159.90	0.00	4,159.90	0.00%	0.00

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	Current Month SSA				Year to Date SSA				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessment Revenue</u>									
40200:Special Service Area	9,765.00	9,765.00	0.00	0.00%	48,825.00	48,825.00	0.00	0.00%	117,180.00
TOTAL Assessment Revenue	9,765.00	9,765.00	0.00	0.00%	48,825.00	48,825.00	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%	(244.15)	(245.00)	0.85	0.35%	(588.00)
TOTAL Revenue Offset-Doubtful	(48.83)	(49.00)	0.17	0.35%	(244.15)	(245.00)	0.85	0.35%	(588.00)
TOTAL Income	9,716.17	9,716.00	0.17	0.00%	48,580.85	48,580.00	0.85	0.00%	116,592.00
Expense									
<u>Administrative-General</u>									
50425:Management Fees-Inv	0.00	158.00	158.00	100.00%	0.00	790.00	790.00	100.00%	1,896.00
TOTAL Administrative-General	0.00	158.00	158.00	100.00%	0.00	790.00	790.00	100.00%	1,896.00
<u>Amenity Rprs & Maint</u>									
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	950.00	950.00	100.00%	0.00	3,000.00	3,000.00	100.00%	7,650.00
TOTAL Amenity Rprs & Maint	0.00	950.00	950.00	100.00%	250.00	3,000.00	2,750.00	91.67%	7,650.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	79.75	0.00	(79.75)	0.00%	1,332.75	1,000.00	(332.75)	-33.28%	3,800.00
61170:Irrigation System	0.00	150.00	150.00	100.00%	214.65	750.00	535.35	71.38%	1,800.00
61200:Landscape Maintenance	2,985.00	2,985.00	0.00	0.00%	14,925.00	14,925.00	0.00	0.00%	35,820.00
61300:Tree Maintenance	0.00	0.00	0.00	0.00%	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	3,064.75	3,135.00	70.25	2.24%	18,122.40	17,975.00	(147.40)	-0.82%	44,020.00
<u>Utilities</u>									
60100:Water	2,127.48	1,200.00	(927.48)	-77.29%	3,579.02	3,950.00	370.98	9.39%	12,250.00
TOTAL Utilities	2,127.48	1,200.00	(927.48)	-77.29%	3,579.02	3,950.00	370.98	9.39%	12,250.00
TOTAL Expense	5,192.23	5,443.00	250.77	4.61%	21,951.42	25,715.00	3,763.58	14.64%	65,816.00
Excess Revenue / Expense	4,523.94	4,273.00	250.94	-5.87%	26,629.43	22,865.00	3,764.43	-16.46%	50,776.00

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

Posted 5/1/2019 to 5/31/2019 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 - 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
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)