

Marley Park Community Association, Inc.

Balance Sheet

Posted 10/31/2018

Assets

Cash-Operating

Operating Checking 158,976.79

Total Cash-Operating 158,976.79

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 2,805.86

Total Cash-Restricted 2,805.86

Accounts Receivable

AR - Home Owners Assessments 99,125.90

AR - Collection Fees (21.00)

AR - Foreclosure Setup Fee (400.00)

AR - Late Fees 791.85

AR - Rental Setup Fee (50.00)

AR - Transfer Fee (300.00)

AR - Builders Assessments 9,460.50

Allowance for Bad Debt (55,385.12)

Total Accounts Receivable 53,222.13

Current Assets (Other)

Deposits 190.00

Total Current Assets (Other) 190.00

Fixed Assets

Fixed Assets 656,556.67

Accumulated Depreciation (637,695.53)

Total Fixed Assets 18,861.14

Total Assets

805,044.59

Liabilities & Equity

Accounts Payable

Accounts Payable 64,076.40

Total Accounts Payable 64,076.40

Current Liabilities

Unclaimed Property 5,191.82

Payable to VCP 2,151.52

Prepaid Assessments 74,361.92

Total Current Liabilities 81,705.26

Due to Related Parties

Collection Fees 3,683.80

Disclosure Fee 465.00

Foreclosure Setup Fee 400.00

Late Fee 6,164.36

Rental Setup Fee 150.00

Transfer Fee 775.00

Total Due to Related Parties 11,638.16

Equity

Prior Year Surplus(Deficit) 627,416.43

Marley Park Community Association, Inc.

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Posted 10/31/2018

Liabilities & Equity

Equity

Current Year Surplus/(Deficit) 20,208.34

Total Equity 647,624.77

Total Liabilities & Equity 805,044.59

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	152,852.00	146,386.00	6,466.00	-4.42%	1,465,768.00	1,401,956.00	63,812.00	-4.55%	1,697,590.00
40050:Builder Assessments	15,900.00	24,725.00	(8,825.00)	35.69%	193,768.00	256,154.00	(62,386.00)	24.35%	302,742.00
40101:Commercial Maintena	13,552.00	500.00	13,052.00	-2610.40%	18,052.00	5,000.00	13,052.00	-261.04%	6,000.00
40200:Special Service Area	9,555.00	9,555.00	0.00	0.00%	95,550.00	95,550.00	0.00	0.00%	114,660.00
TOTAL Assessment Revenue	191,859.00	181,166.00	10,693.00	-5.90%	1,773,138.00	1,758,660.00	14,478.00	-0.82%	2,120,992.00
<u>Enforcement Fees</u>									
42100:Fines	1,725.00	150.00	1,575.00	-1050.00%	9,665.00	1,500.00	8,165.00	-544.33%	1,800.00
42150:Late Fees	0.00	615.00	(615.00)	100.00%	3,037.82	5,904.00	(2,866.18)	48.55%	7,150.00
42200:Legal Collection Fees	874.50	1,800.00	(925.50)	51.42%	13,916.13	15,300.00	(1,383.87)	9.04%	18,900.00
42250:Legal Enforcement Fi	394.84	0.00	394.84	0.00%	3,169.28	0.00	3,169.28	0.00%	0.00
42350:Returned Deposit Fe	50.00	50.00	0.00	0.00%	600.00	350.00	250.00	-71.43%	450.00
TOTAL Enforcement Fees	3,044.34	2,615.00	429.34	-16.42%	30,388.23	23,054.00	7,334.23	-31.81%	28,300.00
<u>Other Revenue</u>									
49050:Facility Access Fee	75.00	75.00	0.00	0.00%	725.00	750.00	(25.00)	3.33%	900.00
49150:Interest - Operating	202.40	50.00	152.40	-304.80%	610.39	500.00	110.39	-22.08%	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	277.40	125.00	152.40	-121.92%	1,355.39	1,250.00	105.39	-8.43%	1,500.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	2,423.60	2,833.00	(409.40)	14.45%	30,353.89	28,330.00	2,023.89	-7.14%	33,996.00
45350:Special Programs/Ev	0.00	1,296.00	(1,296.00)	100.00%	43.68	1,620.00	(1,576.32)	97.30%	5,220.00
45400:Special Promotional I	30,617.67	0.00	30,617.67	0.00%	30,617.67	0.00	30,617.67	0.00%	0.00
TOTAL Program & Amenity I	33,041.27	4,129.00	28,912.27	-700.22%	61,015.24	29,950.00	31,065.24	-103.72%	39,216.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	7,577.25	7,650.00	(72.75)	0.95%	88,247.19	73,315.00	14,932.19	-20.37%	88,615.00
41150:Working Capital	8,904.00	6,360.00	2,544.00	-40.00%	89,040.00	71,868.00	17,172.00	-23.89%	83,316.00
TOTAL Property Transfer Fe	16,481.25	14,010.00	2,471.25	-17.64%	177,287.19	145,183.00	32,104.19	-22.11%	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	(2,760.92)	(2,419.00)	(341.92)	-14.13%	(26,513.62)	(23,546.00)	(2,967.62)	-12.60%	(28,400.00)
TOTAL Revenue Offset-Dou	(2,760.92)	(2,419.00)	(341.92)	-14.13%	(26,513.62)	(23,546.00)	(2,967.62)	-12.60%	(28,400.00)
TOTAL Income	241,942.34	199,626.00	42,316.34	-21.20%	2,316,670.43	1,934,551.00	382,119.43	-19.75%	2,333,539.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/Re	1,305.18	0.00	(1,305.18)	0.00%	5,805.18	5,100.00	(705.18)	-13.83%	5,100.00
50075:Bank & Service Char	20.00	10.00	(10.00)	-100.00%	0.00	100.00	100.00	100.00%	120.00
50100:Comp - Srv & Sup	675.30	560.00	(115.30)	-20.59%	8,015.73	4,800.00	(3,215.73)	-66.99%	5,320.00
50125:Computer Software	0.00	190.00	190.00	100.00%	1,476.33	1,900.00	423.67	22.30%	2,280.00

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	
50135:Corporate Taxes	0.00	0.00	0.00	0.00%	50.00	50.00	0.00	0.00%	50.00
50150:Coupons & Statemen	3,131.46	923.00	(2,208.46)	-239.27%	10,501.98	8,990.00	(1,511.98)	-16.82%	10,842.00
50175:Custodial	0.00	84.00	84.00	100.00%	508.02	840.00	331.98	39.52%	1,008.00
50200:Dep. & Amort.	826.85	0.00	(826.85)	0.00%	8,264.00	0.00	(8,264.00)	0.00%	0.00
50225:Dues/Subscriptions	52.23	50.00	(2.23)	-4.46%	664.66	500.00	(164.66)	-32.93%	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	3,191.07	2,399.00	(792.07)	-33.02%	37,663.93	27,351.00	(10,312.93)	-37.71%	32,149.00
50350:Legal Fees-Enforcerr	472.84	0.00	(472.84)	0.00%	3,169.28	0.00	(3,169.28)	0.00%	0.00
50375:Legal Fees-General (1,606.00	400.00	(1,206.00)	-301.50%	4,632.92	4,750.00	117.08	2.46%	5,800.00
50400:Legal Fees-Lien & Cc	1,532.40	2,250.00	717.60	31.89%	12,916.13	19,350.00	6,433.87	33.25%	23,850.00
50425:Management Fees-D	42,977.50	43,108.00	130.50	0.30%	435,144.47	431,080.00	(4,064.47)	-0.94%	517,293.00
50475:Meeting	0.00	100.00	100.00	100.00%	293.10	2,200.00	1,906.90	86.68%	2,500.00
50525:Office Equipment	123.36	0.00	(123.36)	0.00%	1,923.36	3,500.00	1,576.64	45.05%	3,500.00
50550:Office Equip Rental	1,053.75	1,201.00	147.25	12.26%	6,161.43	9,630.00	3,468.57	36.02%	11,652.00
50575:Office Rent	1,248.12	1,158.00	(90.12)	-7.78%	12,423.06	10,422.00	(2,001.06)	-19.20%	12,738.00
50600:Office Supplies	61.35	2,202.00	2,140.65	97.21%	1,607.98	8,920.00	7,312.02	81.97%	9,724.00
50625:Permits & Licenses	0.00	16.00	16.00	100.00%	0.00	2,155.00	2,155.00	100.00%	2,208.00
50650:Postage & Delivery	0.00	0.00	0.00	0.00%	281.24	690.00	408.76	59.24%	1,290.00
50675:Professional Fees	12,418.00	4,750.00	(7,668.00)	-161.43%	18,795.00	19,000.00	205.00	1.08%	19,000.00
50700:Property & Sales Tax	1,885.58	2,117.00	231.42	10.93%	4,104.18	5,098.00	993.82	19.49%	5,314.00
50720:Reserve Study	0.00	0.00	0.00	0.00%	5,250.00	5,250.00	0.00	0.00%	5,250.00
50725:Telephone	950.56	1,000.00	49.44	4.94%	8,170.99	10,000.00	1,829.01	18.29%	12,000.00
50750:Trash Removal	15.00	54.00	39.00	72.22%	627.00	555.00	(72.00)	-12.97%	663.00
TOTAL Administrative-Gener	73,546.55	62,572.00	(10,974.55)	-17.54%	589,649.28	583,431.00	(6,218.28)	-1.07%	693,251.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	1,126.00	873.00	(253.00)	-28.98%	14,437.40	8,730.00	(5,707.40)	-65.38%	10,476.00
62012:Amenity -Parts & Sup	0.00	355.00	355.00	100.00%	441.90	1,750.00	1,308.10	74.75%	1,860.00
62025:Builder Damage	0.00	50.00	50.00	100.00%	30.00	500.00	470.00	94.00%	600.00
62050:Building Maint - Repa	5,744.05	1,650.00	(4,094.05)	-248.12%	24,514.43	27,900.00	3,385.57	12.13%	31,900.00
62125:Facility & Security Ac	797.64	425.00	(372.64)	-87.68%	4,352.14	5,100.00	747.86	14.66%	5,700.00
62150:Fire & Line Safety	326.00	0.00	(326.00)	0.00%	8,890.79	3,210.00	(5,680.79)	-176.97%	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	237.14	500.00	262.86	52.57%	1,704.70	6,900.00	5,195.30	75.29%	6,900.00
62275:Internet & Cable TV	386.58	485.00	98.42	20.29%	3,865.80	4,850.00	984.20	20.29%	5,820.00
62300:Janitorial	2,887.00	3,707.00	820.00	22.12%	34,712.40	34,150.00	(562.40)	-1.65%	40,774.00
62325:Lighting & Electrical F	908.91	750.00	(158.91)	-21.19%	5,880.23	6,900.00	1,019.77	14.78%	8,200.00
62400:Parking Lot Maintena	247.50	0.00	(247.50)	0.00%	415.00	0.00	(415.00)	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	250.00	200.00	(50.00)	-25.00%	1,270.00	2,000.00	730.00	36.50%	2,400.00
62475:Plumbing	0.00	150.00	150.00	100.00%	0.00	1,500.00	1,500.00	100.00%	1,800.00
62500:Pool Maintenance	1,800.00	2,270.00	470.00	20.70%	22,440.00	26,840.00	4,400.00	16.39%	29,244.00
62525:Pool Repair	70.00	1,100.00	1,030.00	93.64%	2,069.39	12,500.00	10,430.61	83.44%	13,600.00
62550:Pool Supplies	1,624.43	1,800.00	175.57	9.75%	10,854.67	17,400.00	6,545.33	37.62%	20,600.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	1,350.00	1,350.00	100.00%	1,650.00

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62625:Site Signage	0.00	25.00	25.00	100.00%	152.43	2,250.00	2,097.57	93.23%	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	307.00	0.00	(307.00)	0.00%	921.00	921.00	0.00	0.00%	1,228.00
62690:Unit Repairs	0.00	230.00	230.00	100.00%	1,875.00	2,300.00	425.00	18.48%	2,760.00
62700:Vandalism	0.00	200.00	200.00	100.00%	4,011.66	1,500.00	(2,511.66)	-167.44%	1,800.00
62725:Wall & Fence	0.00	70.00	70.00	100.00%	3,511.65	700.00	(2,811.65)	-401.66%	840.00
62750:Waste Services	205.80	206.00	0.20	0.10%	2,058.00	2,060.00	2.00	0.10%	2,472.00
63100:Mailboxes	130.00	50.00	(80.00)	-160.00%	130.00	500.00	370.00	74.00%	600.00
TOTAL Amenity Rprs & Maint	17,048.05	15,246.00	(1,802.05)	-11.82%	149,474.57	174,541.00	25,066.43	14.36%	200,114.00
Communications									
51050:Dedicated Support	2,728.25	1,282.00	(1,446.25)	-112.81%	16,179.25	16,570.00	390.75	2.36%	22,380.00
51150:Communications Tools	475.00	2,010.00	1,535.00	76.37%	4,321.62	11,400.00	7,078.38	62.09%	15,170.00
51200:Promotional & Collateral	0.00	0.00	0.00	0.00%	5,529.95	0.00	(5,529.95)	0.00%	0.00
TOTAL Communications	3,203.25	3,292.00	88.75	2.70%	26,030.82	27,970.00	1,939.18	6.93%	37,550.00
Community Engagement									
70150:Civic Prog - Leadership	1,000.00	100.00	(900.00)	-900.00%	2,137.86	5,200.00	3,062.14	58.89%	6,800.00
70175:Civic Prog - Volunteer	0.00	50.00	50.00	100.00%	1,011.38	2,450.00	1,438.62	58.72%	2,550.00
70400:Club Initiatives	73.55	275.00	201.45	73.25%	879.47	2,350.00	1,470.53	62.58%	2,700.00
70650:Community Welcome	0.00	0.00	0.00	0.00%	165.15	3,400.00	3,234.85	95.14%	3,700.00
70675:Community Wide Proj	348.89	1,290.00	941.11	72.95%	5,753.27	10,288.00	4,534.73	44.08%	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	14,405.89	16,200.00	1,794.11	11.07%	19,606.95	26,330.00	6,723.05	25.53%	26,330.00
71400:CWP - Home for the	0.00	1,500.00	1,500.00	100.00%	2,386.92	1,500.00	(886.92)	-59.13%	35,745.00
75000:Holiday Decorations	0.00	1,050.00	1,050.00	100.00%	5,065.56	6,367.00	1,301.44	20.44%	11,418.00
75200:Supplies	0.00	0.00	0.00	0.00%	607.85	980.00	372.15	37.97%	980.00
75210:Uniforms	0.00	570.00	570.00	100.00%	0.00	1,065.00	1,065.00	100.00%	1,065.00
TOTAL Community Engagem	15,828.33	21,035.00	5,206.67	24.75%	47,622.39	70,930.00	23,307.61	32.86%	117,056.00
Landscaping									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	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	0.00	2,000.00	2,000.00	100.00%	5,910.67	8,000.00	2,089.33	26.12%	8,000.00
61170:Irrigation System	6,466.70	1,750.00	(4,716.70)	-269.53%	26,929.39	22,050.00	(4,879.39)	-22.13%	25,800.00
61200:Landscape Maintenan	58,984.00	60,525.00	1,541.00	2.55%	590,922.00	605,250.00	14,328.00	2.37%	726,300.00
61250:Pest Control	0.00	300.00	300.00	100.00%	0.00	3,000.00	3,000.00	100.00%	3,600.00
61300:Tree Maintenance	0.00	5,000.00	5,000.00	100.00%	35,502.50	34,800.00	(702.50)	-2.02%	34,800.00
61350:Tree Remvl & Replac	7,147.00	0.00	(7,147.00)	0.00%	18,639.40	6,000.00	(12,639.40)	-210.66%	11,250.00
61400:Turf Maintenance	18,886.86	0.00	(18,886.86)	0.00%	18,886.86	20,016.00	1,129.14	5.64%	20,016.00
61500:Well & Pump Mainter	4,891.76	0.00	(4,891.76)	0.00%	21,217.41	7,845.00	(13,372.41)	-170.46%	10,470.00
TOTAL Landscaping	96,376.32	69,575.00	(26,801.32)	-38.52%	725,571.34	749,067.00	23,495.66	3.14%	886,242.00
Other Expense									
69100:Contingency Expense	0.00	83.00	83.00	100.00%	0.00	9,330.00	9,330.00	100.00%	9,496.00
TOTAL Other Expense	0.00	83.00	83.00	100.00%	0.00	9,330.00	9,330.00	100.00%	9,496.00

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	
<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
80050:Capital Improvement:	141,456.04	0.00	(141,456.04)	0.00%	293,972.06	0.00	(293,972.06)	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
TOTAL Reserve Distribution	141,456.04	0.00	(141,456.04)	0.00%	593,972.06	0.00	(593,972.06)	0.00%	0.00
<u>Utilities</u>									
60000:Electric	12,254.80	9,747.00	(2,507.80)	-25.73%	123,921.26	105,686.00	(18,235.26)	-17.25%	123,846.00
60050:Gas	1,262.28	1,247.00	(15.28)	-1.23%	9,536.52	12,470.00	2,933.48	23.52%	14,964.00
60100:Water	3,066.93	3,102.00	35.07	1.13%	30,683.85	27,595.00	(3,088.85)	-11.19%	31,249.00
TOTAL Utilities	16,584.01	14,096.00	(2,488.01)	-17.65%	164,141.63	145,751.00	(18,390.63)	-12.62%	170,059.00
TOTAL Expense	364,042.55	185,899.00	(178,143.55)	-95.83%	2,296,462.09	1,761,020.00	(535,442.09)	-30.41%	2,113,768.00
Excess Revenue / Expense	(122,100.21)	13,727.00	(135,827.21)	989.49%	20,208.34	173,531.00	(153,322.66)	88.35%	219,771.00

Marley Park Community Association, Inc.

Budget Comparison Standard with Code

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	Current Month Facilities				Year to Date Facilities				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Expense									
<u>Administrative-General</u>									
50300:Insurance	0.00	919.00	919.00	100.00%	0.00	9,190.00	9,190.00	100.00%	11,028.00
50425:Management Fees-D	5,460.00	5,460.00	0.00	0.00%	54,600.00	54,600.00	0.00	0.00%	65,517.00
TOTAL Administrative-Gener	5,460.00	6,379.00	919.00	14.41%	54,600.00	63,790.00	9,190.00	14.41%	76,545.00
<u>Amenity Rprs & Maint</u>									
62050:Building Maint - Repa	5,744.05	1,650.00	(4,094.05)	-248.12%	24,514.43	22,650.00	(1,864.43)	-8.23%	26,650.00
62125:Facility & Security Ac	0.00	425.00	425.00	100.00%	3,554.50	5,100.00	1,545.50	30.30%	5,700.00
62150:Fire & Line Safety	326.00	0.00	(326.00)	0.00%	8,890.79	3,210.00	(5,680.79)	-176.97%	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	237.14	500.00	262.86	52.57%	1,704.70	6,900.00	5,195.30	75.29%	6,900.00
62275:Internet & Cable TV	386.58	485.00	98.42	20.29%	3,865.80	4,850.00	984.20	20.29%	5,820.00
62300:Janitorial	2,887.00	3,707.00	820.00	22.12%	34,712.40	34,150.00	(562.40)	-1.65%	40,774.00
62325:Lighting & Electrical F	824.00	575.00	(249.00)	-43.30%	3,955.32	5,150.00	1,194.68	23.20%	6,100.00
62400:Parking Lot Maintena	247.50	0.00	(247.50)	0.00%	247.50	0.00	(247.50)	0.00%	0.00
62425:Permits	0.00	0.00	0.00	0.00%	770.00	780.00	10.00	1.28%	780.00
62450:Pest Control	250.00	200.00	(50.00)	-25.00%	1,150.00	2,000.00	850.00	42.50%	2,400.00
62475:Plumbing	0.00	150.00	150.00	100.00%	0.00	1,500.00	1,500.00	100.00%	1,800.00
62500:Pool Maintenance	1,800.00	2,270.00	470.00	20.70%	22,440.00	26,840.00	4,400.00	16.39%	29,244.00
62525:Pool Repair	70.00	1,100.00	1,030.00	93.64%	2,069.39	12,500.00	10,430.61	83.44%	13,600.00
62550:Pool Supplies	257.02	1,800.00	1,542.98	85.72%	9,487.26	17,400.00	7,912.74	45.48%	20,600.00
62625:Site Signage	0.00	0.00	0.00	0.00%	102.43	0.00	(102.43)	0.00%	0.00
62700:Vandalism	0.00	100.00	100.00	100.00%	0.00	500.00	500.00	100.00%	600.00
62750:Waste Services	205.80	206.00	0.20	0.10%	2,058.00	2,060.00	2.00	0.10%	2,472.00
TOTAL Amenity Rprs & Mair	13,235.09	13,168.00	(67.09)	-0.51%	119,522.52	147,540.00	28,017.48	18.99%	169,250.00
<u>Utilities</u>									
60000:Electric	4,346.29	3,600.00	(746.29)	-20.73%	40,014.49	36,000.00	(4,014.49)	-11.15%	43,200.00
60050:Gas	1,262.28	1,247.00	(15.28)	-1.23%	9,536.52	12,470.00	2,933.48	23.52%	14,964.00
60100:Water	851.55	760.00	(91.55)	-12.05%	9,670.92	8,925.00	(745.92)	-8.36%	10,145.00
TOTAL Utilities	6,460.12	5,607.00	(853.12)	-15.22%	59,221.93	57,395.00	(1,826.93)	-3.18%	68,309.00
TOTAL Expense	25,155.21	25,154.00	(1.21)	0.00%	233,344.45	268,725.00	35,380.55	13.17%	314,104.00
Excess Revenue / Expense	(25,155.21)	(25,154.00)	(1.21)	0.00%	(233,344.45)	(268,725.00)	35,380.55	13.17%	(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	152,852.00	146,386.00	6,466.00	-4.42%	1,465,768.00	1,401,956.00	63,812.00	-4.55%	1,697,590.00
40050:Builder Assessments	15,900.00	24,725.00	(8,825.00)	35.69%	193,768.00	256,154.00	(62,386.00)	24.35%	302,742.00
40101:Commercial Maintena	13,552.00	500.00	13,052.00	-2610.40%	18,052.00	5,000.00	13,052.00	-261.04%	6,000.00
TOTAL Assessment Revenue	182,304.00	171,611.00	10,693.00	-6.23%	1,677,588.00	1,663,110.00	14,478.00	-0.87%	2,006,332.00
<u>Enforcement Fees</u>									
42100:Fines	1,725.00	150.00	1,575.00	-1050.00%	9,665.00	1,500.00	8,165.00	-544.33%	1,800.00
42150:Late Fees	0.00	615.00	(615.00)	100.00%	3,037.82	5,904.00	(2,866.18)	48.55%	7,150.00
42200:Legal Collection Fees	874.50	1,800.00	(925.50)	51.42%	13,916.13	15,300.00	(1,383.87)	9.04%	18,900.00
42250:Legal Enforcement Fi	394.84	0.00	394.84	0.00%	3,169.28	0.00	3,169.28	0.00%	0.00
42350:Returned Deposit Fer	50.00	50.00	0.00	0.00%	600.00	350.00	250.00	-71.43%	450.00
TOTAL Enforcement Fees	3,044.34	2,615.00	429.34	-16.42%	30,388.23	23,054.00	7,334.23	-31.81%	28,300.00
<u>Other Revenue</u>									
49050:Facility Access Fee	75.00	75.00	0.00	0.00%	725.00	750.00	(25.00)	3.33%	900.00
49150:Interest - Operating	202.40	50.00	152.40	-304.80%	610.39	500.00	110.39	-22.08%	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	277.40	125.00	152.40	-121.92%	1,355.39	1,250.00	105.39	-8.43%	1,500.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	2,423.60	2,833.00	(409.40)	14.45%	30,353.89	28,330.00	2,023.89	-7.14%	33,996.00
45350:Special Programs/Ev	0.00	1,296.00	(1,296.00)	100.00%	43.68	1,620.00	(1,576.32)	97.30%	5,220.00
45400:Special Promotional I	30,617.67	0.00	30,617.67	0.00%	30,617.67	0.00	30,617.67	0.00%	0.00
TOTAL Program & Amenity	33,041.27	4,129.00	28,912.27	-700.22%	61,015.24	29,950.00	31,065.24	-103.72%	39,216.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	7,577.25	7,650.00	(72.75)	0.95%	88,247.19	73,315.00	14,932.19	-20.37%	88,615.00
41150:Working Capital	8,904.00	6,360.00	2,544.00	-40.00%	89,040.00	71,868.00	17,172.00	-23.89%	83,316.00
TOTAL Property Transfer Fe	16,481.25	14,010.00	2,471.25	-17.64%	177,287.19	145,183.00	32,104.19	-22.11%	171,931.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(2,598.48)	(2,419.00)	(179.48)	-7.42%	(24,889.22)	(23,546.00)	(1,343.22)	-5.70%	(28,400.00)
TOTAL Revenue Offset-Dou	(2,598.48)	(2,419.00)	(179.48)	-7.42%	(24,889.22)	(23,546.00)	(1,343.22)	-5.70%	(28,400.00)
TOTAL Income	232,549.78	190,071.00	42,478.78	-22.35%	1,922,744.83	1,839,001.00	83,743.83	-4.55%	2,218,879.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/Re	1,305.18	0.00	(1,305.18)	0.00%	5,805.18	5,100.00	(705.18)	-13.83%	5,100.00
50075:Bank & Service Char	20.00	10.00	(10.00)	-100.00%	0.00	100.00	100.00	100.00%	120.00
50100:Comp - Srv & Sup	675.30	560.00	(115.30)	-20.59%	8,015.73	4,800.00	(3,215.73)	-66.99%	5,320.00
50125:Computer Software	0.00	190.00	190.00	100.00%	1,476.33	1,900.00	423.67	22.30%	2,280.00
50135:Corporate Taxes	0.00	0.00	0.00	0.00%	50.00	50.00	0.00	0.00%	50.00
50150:Coupons & Statemen	3,131.46	923.00	(2,208.46)	-239.27%	10,501.98	8,990.00	(1,511.98)	-16.82%	10,842.00
50175:Custodial	0.00	84.00	84.00	100.00%	508.02	840.00	331.98	39.52%	1,008.00
50200:Dep. & Amort.	120.27	0.00	(120.27)	0.00%	1,201.08	0.00	(1,201.08)	0.00%	0.00
50225:Dues/Subscriptions	52.23	50.00	(2.23)	-4.46%	664.66	500.00	(164.66)	-32.93%	600.00

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	
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	3,191.07	1,480.00	(1,711.07)	-115.61%	37,663.93	18,161.00	(19,502.93)	-107.39%	21,121.00
50350:Legal Fees-Enforcerr	472.84	0.00	(472.84)	0.00%	3,169.28	0.00	(3,169.28)	0.00%	0.00
50375:Legal Fees-General (1,606.00	400.00	(1,206.00)	-301.50%	4,632.92	4,750.00	117.08	2.46%	5,800.00
50400:Legal Fees-Lien & Cc	1,532.40	2,250.00	717.60	31.89%	12,916.13	19,350.00	6,433.87	33.25%	23,850.00
50425:Management Fees-D	37,517.50	37,448.00	(69.50)	-0.19%	380,544.47	374,480.00	(6,064.47)	-1.62%	449,376.00
50475:Meeting	0.00	100.00	100.00	100.00%	293.10	2,200.00	1,906.90	86.68%	2,500.00
50525:Office Equipment	123.36	0.00	(123.36)	0.00%	1,923.36	3,500.00	1,576.64	45.05%	3,500.00
50550:Office Equip Rental	1,053.75	1,201.00	147.25	12.26%	6,161.43	9,630.00	3,468.57	36.02%	11,652.00
50575:Office Rent	1,248.12	1,158.00	(90.12)	-7.78%	12,423.06	10,422.00	(2,001.06)	-19.20%	12,738.00
50600:Office Supplies	61.35	2,202.00	2,140.65	97.21%	1,607.98	8,920.00	7,312.02	81.97%	9,724.00
50625:Permits & Licenses	0.00	16.00	16.00	100.00%	0.00	2,155.00	2,155.00	100.00%	2,208.00
50650:Postage & Delivery	0.00	0.00	0.00	0.00%	281.24	690.00	408.76	59.24%	1,290.00
50675:Professional Fees	12,418.00	4,750.00	(7,668.00)	-161.43%	18,795.00	19,000.00	205.00	1.08%	19,000.00
50700:Property & Sales Tax	1,885.58	2,117.00	231.42	10.93%	4,104.18	5,098.00	993.82	19.49%	5,314.00
50720:Reserve Study	0.00	0.00	0.00	0.00%	5,250.00	5,250.00	0.00	0.00%	5,250.00
50725:Telephone	950.56	1,000.00	49.44	4.94%	8,170.99	10,000.00	1,829.01	18.29%	12,000.00
50750:Trash Removal	15.00	54.00	39.00	72.22%	627.00	555.00	(72.00)	-12.97%	663.00
TOTAL Administrative-Gener	67,379.97	55,993.00	(11,386.97)	-20.34%	527,986.36	517,641.00	(10,345.36)	-2.00%	614,306.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	1,126.00	873.00	(253.00)	-28.98%	14,437.40	8,730.00	(5,707.40)	-65.38%	10,476.00
62012:Amenity -Parts & Sup	0.00	355.00	355.00	100.00%	441.90	1,750.00	1,308.10	74.75%	1,860.00
62025:Builder Damage	0.00	50.00	50.00	100.00%	30.00	500.00	470.00	94.00%	600.00
62125:Facility & Security Ac	797.64	0.00	(797.64)	0.00%	797.64	0.00	(797.64)	0.00%	0.00
62325:Lighting & Electrical F	84.91	175.00	90.09	51.48%	1,924.91	1,750.00	(174.91)	-9.99%	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
62550:Pool Supplies	1,367.41	0.00	(1,367.41)	0.00%	1,367.41	0.00	(1,367.41)	0.00%	0.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	1,350.00	1,350.00	100.00%	1,650.00
62625:Site Signage	0.00	25.00	25.00	100.00%	50.00	2,250.00	2,200.00	97.78%	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	307.00	0.00	(307.00)	0.00%	921.00	921.00	0.00	0.00%	1,228.00
62700:Vandalism	0.00	100.00	100.00	100.00%	4,011.66	1,000.00	(3,011.66)	-301.17%	1,200.00
62725:Wall & Fence	0.00	70.00	70.00	100.00%	3,511.65	700.00	(2,811.65)	-401.66%	840.00
63100:Mailboxes	130.00	50.00	(80.00)	-160.00%	130.00	500.00	370.00	74.00%	600.00
TOTAL Amenity Rprs & Maint	3,812.96	1,848.00	(1,964.96)	-106.33%	28,077.05	19,451.00	(8,626.05)	-44.35%	22,854.00
<u>Communications</u>									
51050:Dedicated Support	2,728.25	1,282.00	(1,446.25)	-112.81%	16,179.25	16,570.00	390.75	2.36%	22,380.00
51150:Communications Too	475.00	2,010.00	1,535.00	76.37%	4,321.62	11,400.00	7,078.38	62.09%	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	3,203.25	3,292.00	88.75	2.70%	26,030.82	27,970.00	1,939.18	6.93%	37,550.00
<u>Community Engagement</u>									

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	
70150:Civic Prog - Leadersh	1,000.00	100.00	(900.00)	-900.00%	2,137.86	5,200.00	3,062.14	58.89%	6,800.00
70175:Civic Prog - Voluntee	0.00	50.00	50.00	100.00%	1,011.38	2,450.00	1,438.62	58.72%	2,550.00
70400:Club Initiatives	73.55	275.00	201.45	73.25%	879.47	2,350.00	1,470.53	62.58%	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	348.89	1,290.00	941.11	72.95%	5,753.27	10,288.00	4,534.73	44.08%	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	14,405.89	16,200.00	1,794.11	11.07%	19,606.95	26,330.00	6,723.05	25.53%	26,330.00
71400:CWP - Home for the	0.00	1,500.00	1,500.00	100.00%	2,386.92	1,500.00	(886.92)	-59.13%	35,745.00
75000:Holiday Decorations	0.00	1,050.00	1,050.00	100.00%	5,065.56	6,367.00	1,301.44	20.44%	11,418.00
75200:Supplies	0.00	0.00	0.00	0.00%	607.85	980.00	372.15	37.97%	980.00
75210:Uniforms	0.00	570.00	570.00	100.00%	0.00	1,065.00	1,065.00	100.00%	1,065.00
TOTAL Community Engager	15,828.33	21,035.00	5,206.67	24.75%	47,622.39	70,930.00	23,307.61	32.86%	117,056.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	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:	0.00	2,000.00	2,000.00	100.00%	4,723.47	8,000.00	3,276.53	40.96%	8,000.00
61170:Irrigation System	6,353.16	1,800.00	(4,553.16)	-252.95%	25,588.01	21,000.00	(4,588.01)	-21.85%	24,600.00
61200:Landscape Maintena	55,999.00	57,540.00	1,541.00	2.68%	561,072.00	575,400.00	14,328.00	2.49%	690,480.00
61250:Pest Control	0.00	300.00	300.00	100.00%	0.00	3,000.00	3,000.00	100.00%	3,600.00
61300:Tree Maintenance	0.00	5,000.00	5,000.00	100.00%	35,502.50	32,000.00	(3,502.50)	-10.95%	32,000.00
61350:Tree Remvl & Replac	7,147.00	0.00	(7,147.00)	0.00%	18,419.40	5,000.00	(13,419.40)	-268.39%	10,000.00
61400:Turf Maintenance	17,234.02	0.00	(17,234.02)	0.00%	17,234.02	19,716.00	2,481.98	12.59%	19,716.00
61500:Well & Pump Mainter	4,891.76	0.00	(4,891.76)	0.00%	21,217.41	7,845.00	(13,372.41)	-170.46%	10,470.00
TOTAL Landscaping	91,624.94	66,640.00	(24,984.94)	-37.49%	690,816.17	709,567.00	18,750.83	2.64%	839,872.00
<u>Other Expense</u>									
69100:Contingency Expense	0.00	83.00	83.00	100.00%	0.00	9,330.00	9,330.00	100.00%	9,496.00
TOTAL Other Expense	0.00	83.00	83.00	100.00%	0.00	9,330.00	9,330.00	100.00%	9,496.00
<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
80050:Capital Improvement:	48,901.00	0.00	(48,901.00)	0.00%	48,901.00	0.00	(48,901.00)	0.00%	0.00
TOTAL Reserve Distribution	48,901.00	0.00	(48,901.00)	0.00%	289,901.00	0.00	(289,901.00)	0.00%	0.00
<u>Utilities</u>									
60000:Electric	7,908.51	6,147.00	(1,761.51)	-28.66%	83,906.77	69,686.00	(14,220.77)	-20.41%	80,646.00
60100:Water	219.27	1,525.00	1,305.73	85.62%	9,055.13	10,500.00	1,444.87	13.76%	11,300.00
TOTAL Utilities	8,127.78	7,672.00	(455.78)	-5.94%	92,961.90	80,186.00	(12,775.90)	-15.93%	91,946.00
TOTAL Expense	238,878.23	156,563.00	(82,315.23)	-52.58%	1,703,395.69	1,435,075.00	(268,320.69)	-18.70%	1,733,080.00
Excess Revenue / Expense	(6,328.45)	33,508.00	(39,836.45)	118.89%	219,349.14	403,926.00	(184,576.86)	45.70%	485,799.00

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

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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.	706.58	0.00	(706.58)	0.00%	7,062.92	0.00	(7,062.92)	0.00%	0.00	
TOTAL Administrative-Gen	706.58	0.00	(706.58)	0.00%	7,062.92	0.00	(7,062.92)	0.00%	0.00	
<u>Reserve Distributions</u>										
80050:Capital Improvement:	63,605.44	0.00	(63,605.44)	0.00%	199,721.46	0.00	(199,721.46)	0.00%	0.00	
TOTAL Reserve Distribution	63,605.44	0.00	(63,605.44)	0.00%	199,721.46	0.00	(199,721.46)	0.00%	0.00	
TOTAL Expense	64,312.02	0.00	(64,312.02)	0.00%	206,784.38	0.00	(206,784.38)	0.00%	0.00	
Excess Revenue / Expense	(64,312.02)	0.00	(64,312.02)	0.00%	34,215.62	0.00	34,215.62	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	25,100.00	0.00	(25,100.00)	0.00%	41,500.00	0.00	(41,500.00)	0.00%	0.00	
TOTAL Reserve Distribution	25,100.00	0.00	(25,100.00)	0.00%	41,500.00	0.00	(41,500.00)	0.00%	0.00	
TOTAL Expense	25,100.00	0.00	(25,100.00)	0.00%	41,500.00	0.00	(41,500.00)	0.00%	0.00	
Excess Revenue / Expense	(25,100.00)	0.00	(25,100.00)	0.00%	17,500.00	0.00	17,500.00	0.00%	0.00	

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

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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	9,555.00	9,555.00	0.00	0.00%	95,550.00	95,550.00	0.00	0.00%	114,660.00
TOTAL Assessment Revenu	9,555.00	9,555.00	0.00	0.00%	95,550.00	95,550.00	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%	(1,624.40)	0.00	(1,624.40)	0.00%	0.00
TOTAL Revenue Offset-Dou	(162.44)	0.00	(162.44)	0.00%	(1,624.40)	0.00	(1,624.40)	0.00%	0.00
TOTAL Income	9,392.56	9,555.00	(162.44)	1.70%	93,925.60	95,550.00	(1,624.40)	1.70%	114,660.00
Expense									
<u>Administrative-General</u>									
50425:Management Fees-D	0.00	200.00	200.00	100.00%	0.00	2,000.00	2,000.00	100.00%	2,400.00
TOTAL Administrative-Gene	0.00	200.00	200.00	100.00%	0.00	2,000.00	2,000.00	100.00%	2,400.00
<u>Amenity Rprs & Maint</u>									
62050:Building Maint - Repa	0.00	0.00	0.00	0.00%	0.00	5,250.00	5,250.00	100.00%	5,250.00
62690:Unit Repairs	0.00	230.00	230.00	100.00%	1,875.00	2,300.00	425.00	18.48%	2,760.00
TOTAL Amenity Rprs & Mair	0.00	230.00	230.00	100.00%	1,875.00	7,550.00	5,675.00	75.17%	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:	0.00	0.00	0.00	0.00%	1,187.20	0.00	(1,187.20)	0.00%	0.00
61170:Irrigation System	113.54	(50.00)	(163.54)	327.08%	1,341.38	1,050.00	(291.38)	-27.75%	1,200.00
61200:Landscape Maintenar	2,985.00	2,985.00	0.00	0.00%	29,850.00	29,850.00	0.00	0.00%	35,820.00
61300:Tree Maintenance	0.00	0.00	0.00	0.00%	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	1,652.84	0.00	(1,652.84)	0.00%	1,652.84	300.00	(1,352.84)	-450.95%	300.00
TOTAL Landscaping	4,751.38	2,935.00	(1,816.38)	-61.89%	34,755.17	39,500.00	4,744.83	12.01%	46,370.00
<u>Reserve Distributions</u>									
80050:Capital Improvement:	3,849.60	0.00	(3,849.60)	0.00%	3,849.60	0.00	(3,849.60)	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
TOTAL Reserve Distribution	3,849.60	0.00	(3,849.60)	0.00%	62,849.60	0.00	(62,849.60)	0.00%	0.00
<u>Utilities</u>									
60100:Water	1,996.11	817.00	(1,179.11)	-144.32%	11,957.80	8,170.00	(3,787.80)	-46.36%	9,804.00
TOTAL Utilities	1,996.11	817.00	(1,179.11)	-144.32%	11,957.80	8,170.00	(3,787.80)	-46.36%	9,804.00
TOTAL Expense	10,597.09	4,182.00	(6,415.09)	-153.40%	111,437.57	57,220.00	(54,217.57)	-94.75%	66,584.00
Excess Revenue / Expense	(1,204.53)	5,373.00	(6,577.53)	122.42%	(17,511.97)	38,330.00	(55,841.97)	145.69%	48,076.00