

Marley Park Community Association, Inc.

Balance Sheet

Posted 12/31/2018

Assets

Cash-Operating

Operating Checking 63,434.76

Total Cash-Operating 63,434.76

Cash-Reserves

MPCA Reserve 580,027.17

MP Special Service Area Reserves 65,600.00

Total Cash-Reserves 645,627.17

Cash-Restricted

Restricted Cash - VCP 2,103.15

Total Cash-Restricted 2,103.15

Accounts Receivable

AR - Home Owners Assessments 92,673.65

AR - Builders Assessments 13,541.50

AR - Misc. 6,759.05

Allowance for Bad Debt (42,491.76)

Total Accounts Receivable 70,482.44

Current Assets (Other)

Deposits 190.00

Total Current Assets (Other) 190.00

Fixed Assets

Fixed Assets 656,556.67

Accumulated Depreciation (638,305.47)

Total Fixed Assets 18,251.20

Total Assets 800,088.72

Liabilities & Equity

Accounts Payable

Accounts Payable 33,734.68

Accrued Accounts Payable 17,153.16

Total Accounts Payable 50,887.84

Current Liabilities

Unclaimed Property 6,368.98

Payable to VCP 2,103.15

Prepaid Assessments 68,895.97

Total Current Liabilities 77,368.10

Equity

Prior Year Surplus(Deficit) 627,416.43

Current Year Surplus/(Deficit) 44,416.35

Total Equity 671,832.78

Total Liabilities & Equity 800,088.72

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	155,078.00	148,294.00	6,784.00	-4.57%	1,775,288.00	1,697,590.00	77,698.00	-4.58%	1,697,590.00
40050:Builder Assessments	13,753.50	22,817.00	(9,063.50)	39.72%	221,911.00	302,742.00	(80,831.00)	26.70%	302,742.00
40101:Commercial Maintena	1,504.00	500.00	1,004.00	-200.80%	21,060.00	6,000.00	15,060.00	-251.00%	6,000.00
40200:Special Service Area	9,555.00	9,555.00	0.00	0.00%	114,660.00	114,660.00	0.00	0.00%	114,660.00
TOTAL Assessment Revenue	179,890.50	181,166.00	(1,275.50)	0.70%	2,132,919.00	2,120,992.00	11,927.00	-0.56%	2,120,992.00
<u>Enforcement Fees</u>									
42100:Fines	(200.00)	150.00	(350.00)	233.33%	8,315.00	1,800.00	6,515.00	-361.94%	1,800.00
42150:Late Fees	0.00	623.00	(623.00)	100.00%	3,037.82	7,150.00	(4,112.18)	57.51%	7,150.00
42200:Legal Collection Fees	700.00	1,800.00	(1,100.00)	61.11%	15,396.13	18,900.00	(3,503.87)	18.54%	18,900.00
42250:Legal Enforcement Fi	162.62	0.00	162.62	0.00%	4,392.74	0.00	4,392.74	0.00%	0.00
42350:Returned Deposit Fe	0.00	50.00	(50.00)	100.00%	700.00	450.00	250.00	-55.56%	450.00
TOTAL Enforcement Fees	662.62	2,623.00	(1,960.38)	74.74%	31,841.69	28,300.00	3,541.69	-12.51%	28,300.00
<u>Other Revenue</u>									
49050:Facility Access Fee	0.00	75.00	(75.00)	100.00%	725.00	900.00	(175.00)	19.44%	900.00
49150:Interest - Operating	224.71	50.00	174.71	-349.42%	888.53	600.00	288.53	-48.09%	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	224.71	125.00	99.71	-79.77%	1,633.53	1,500.00	133.53	-8.90%	1,500.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	823.55	2,833.00	(2,009.45)	70.93%	34,978.36	33,996.00	982.36	-2.89%	33,996.00
45350:Special Programs/Ev	9,521.91	720.00	8,801.91	-1222.49%	9,565.59	5,220.00	4,345.59	-83.25%	5,220.00
45400:Special Promotional I	0.00	0.00	0.00	0.00%	30,617.67	0.00	30,617.67	0.00%	0.00
TOTAL Program & Amenity I	10,345.46	3,553.00	6,792.46	-191.18%	75,161.62	39,216.00	35,945.62	-91.66%	39,216.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	3,431.50	7,650.00	(4,218.50)	55.14%	98,444.44	88,615.00	9,829.44	-11.09%	88,615.00
41150:Working Capital	3,816.00	5,724.00	(1,908.00)	33.33%	97,944.00	83,316.00	14,628.00	-17.56%	83,316.00
TOTAL Property Transfer Fe	7,247.50	13,374.00	(6,126.50)	45.81%	196,388.44	171,931.00	24,457.44	-14.23%	171,931.00
<u>Reserve Contributions</u>									
47060:Reserve Contribution	337,000.00	0.00	337,000.00	0.00%	637,000.00	0.00	637,000.00	0.00%	0.00
TOTAL Reserve Contributio	337,000.00	0.00	337,000.00	0.00%	637,000.00	0.00	637,000.00	0.00%	0.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	15,681.31	(2,430.00)	18,111.31	745.32%	(13,620.26)	(28,400.00)	14,779.74	52.04%	(28,400.00)
TOTAL Revenue Offset-Dou	15,681.31	(2,430.00)	18,111.31	745.32%	(13,620.26)	(28,400.00)	14,779.74	52.04%	(28,400.00)
TOTAL Income	551,052.10	198,411.00	352,641.10	-177.73%	3,061,324.02	2,333,539.00	727,785.02	-31.19%	2,333,539.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/Re	500.00	0.00	(500.00)	0.00%	6,321.06	5,100.00	(1,221.06)	-23.94%	5,100.00
50075:Bank & Service Char	1,034.09	10.00	(1,024.09)	10240.90%	1,074.09	120.00	(954.09)	-795.08%	120.00
50100:Comp - Srv & Sup	415.30	260.00	(155.30)	-59.73%	8,686.33	5,320.00	(3,366.33)	-63.28%	5,320.00
50125:Computer Software	854.00	190.00	(664.00)	-349.47%	2,535.33	2,280.00	(255.33)	-11.20%	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	1,121.81	927.00	(194.81)	-21.02%	12,655.71	10,842.00	(1,813.71)	-16.73%	10,842.00
50175:Custodial	169.34	84.00	(85.34)	-101.60%	677.36	1,008.00	330.64	32.80%	1,008.00
50200:Dep. & Amort.	304.97	0.00	(304.97)	0.00%	8,873.94	0.00	(8,873.94)	0.00%	0.00
50225:Dues/Subscriptions	52.23	50.00	(2.23)	-4.46%	769.12	600.00	(169.12)	-28.19%	600.00
50275:Governance Printing	930.70	1,800.00	869.30	48.29%	2,772.84	3,000.00	227.16	7.57%	3,000.00
50300:Insurance	0.00	2,399.00	2,399.00	100.00%	40,855.00	32,149.00	(8,706.00)	-27.08%	32,149.00
50350:Legal Fees-Enforcerr	1,223.46	0.00	(1,223.46)	0.00%	4,392.74	0.00	(4,392.74)	0.00%	0.00
50375:Legal Fees-General (540.00	650.00	110.00	16.92%	5,172.92	5,800.00	627.08	10.81%	5,800.00
50400:Legal Fees-Lien & Cc	1,095.00	2,250.00	1,155.00	51.33%	14,011.13	23,850.00	9,838.87	41.25%	23,850.00
50425:Management Fees-D	43,007.50	43,105.00	97.50	0.23%	521,141.97	517,293.00	(3,848.97)	-0.74%	517,293.00
50475:Meeting	0.00	100.00	100.00	100.00%	293.10	2,500.00	2,206.90	88.28%	2,500.00
50525:Office Equipment	0.00	0.00	0.00	0.00%	1,923.36	3,500.00	1,576.64	45.05%	3,500.00
50550:Office Equip Rental	586.23	1,201.00	614.77	51.19%	8,585.62	11,652.00	3,066.38	26.32%	11,652.00
50575:Office Rent	1,248.12	1,158.00	(90.12)	-7.78%	14,919.30	12,738.00	(2,181.30)	-17.12%	12,738.00
50600:Office Supplies	69.59	402.00	332.41	82.69%	1,677.57	9,724.00	8,046.43	82.75%	9,724.00
50625:Permits & Licenses	84.00	0.00	(84.00)	0.00%	84.00	2,208.00	2,124.00	96.20%	2,208.00
50650:Postage & Delivery	427.65	0.00	(427.65)	0.00%	708.89	1,290.00	581.11	45.05%	1,290.00
50675:Professional Fees	4,375.00	0.00	(4,375.00)	0.00%	23,170.00	19,000.00	(4,170.00)	-21.95%	19,000.00
50700:Property & Sales Tax	99.92	108.00	8.08	7.48%	6,650.64	5,314.00	(1,336.64)	-25.15%	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	1,471.30	1,000.00	(471.30)	-47.13%	10,415.55	12,000.00	1,584.45	13.20%	12,000.00
50750:Trash Removal	60.00	54.00	(6.00)	-11.11%	747.00	663.00	(84.00)	-12.67%	663.00
TOTAL Administrative-Gen	59,670.21	55,748.00	(3,922.21)	-7.04%	704,414.57	693,251.00	(11,163.57)	-1.61%	693,251.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	(640.10)	873.00	1,513.10	173.32%	14,607.30	10,476.00	(4,131.30)	-39.44%	10,476.00
62012:Amenity -Parts & Sup	0.00	55.00	55.00	100.00%	441.90	1,860.00	1,418.10	76.24%	1,860.00
62025:Builder Damage	989.60	50.00	(939.60)	-1879.20%	1,019.60	600.00	(419.60)	-69.93%	600.00
62050:Building Maint - Repa	905.37	2,000.00	1,094.63	54.73%	25,709.80	31,900.00	6,190.20	19.41%	31,900.00
62125:Facility & Security Ac	0.00	300.00	300.00	100.00%	4,352.14	5,700.00	1,347.86	23.65%	5,700.00
62150:Fire & Line Safety	2,336.36	0.00	(2,336.36)	0.00%	11,227.15	3,210.00	(8,017.15)	-249.76%	3,210.00
62175:Flooring	0.00	650.00	650.00	100.00%	0.00	2,600.00	2,600.00	100.00%	2,600.00
62250:HVAC Service	207.12	0.00	(207.12)	0.00%	1,911.82	6,900.00	4,988.18	72.29%	6,900.00
62275:Internet & Cable TV	386.58	485.00	98.42	20.29%	4,638.96	5,820.00	1,181.04	20.29%	5,820.00
62300:Janitorial	(95.50)	3,187.00	3,282.50	103.00%	37,503.90	40,774.00	3,270.10	8.02%	40,774.00
62325:Lighting & Electrical F	1,047.00	650.00	(397.00)	-61.08%	7,325.73	8,200.00	874.27	10.66%	8,200.00
62400:Parking Lot Maintena	375.00	0.00	(375.00)	0.00%	622.50	0.00	(622.50)	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	0.00	200.00	200.00	100.00%	1,150.00	2,400.00	1,250.00	52.08%	2,400.00
62475:Plumbing	345.00	150.00	(195.00)	-130.00%	650.70	1,800.00	1,149.30	63.85%	1,800.00
62500:Pool Maintenance	1,400.00	1,200.00	(200.00)	-16.67%	25,040.00	29,244.00	4,204.00	14.38%	29,244.00
62525:Pool Repair	942.81	0.00	(942.81)	0.00%	3,012.20	13,600.00	10,587.80	77.85%	13,600.00
62550:Pool Supplies	1,602.60	1,600.00	(2.60)	-0.16%	12,457.27	20,600.00	8,142.73	39.53%	20,600.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	1,650.00	1,650.00	100.00%	1,650.00

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	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
62625:Site Signage	0.00	25.00	25.00	100.00%	152.43	2,300.00	2,147.57	93.37%	2,300.00
62650:Site Vehicle	0.00	0.00	0.00	0.00%	165.98	0.00	(165.98)	0.00%	0.00
62675:Street Sweeping	307.00	307.00	0.00	0.00%	1,228.00	1,228.00	0.00	0.00%	1,228.00
62690:Unit Repairs	0.00	230.00	230.00	100.00%	5,724.60	2,760.00	(2,964.60)	-107.41%	2,760.00
62700:Vandalism	0.00	200.00	200.00	100.00%	4,615.48	1,800.00	(2,815.48)	-156.42%	1,800.00
62725:Wall & Fence	0.00	70.00	70.00	100.00%	3,511.65	840.00	(2,671.65)	-318.05%	840.00
62750:Waste Services	205.80	206.00	0.20	0.10%	2,469.60	2,472.00	2.40	0.10%	2,472.00
63100:Mailboxes	0.00	50.00	50.00	100.00%	130.00	600.00	470.00	78.33%	600.00
TOTAL Amenity Rprs & Maint	10,314.64	12,638.00	2,323.36	18.38%	170,438.71	200,114.00	29,675.29	14.83%	200,114.00
Communications									
51050:Dedicated Support	2,797.50	3,528.00	730.50	20.71%	19,193.75	22,380.00	3,186.25	14.24%	22,380.00
51150:Communications Tools	859.50	1,260.00	400.50	31.79%	6,631.12	15,170.00	8,538.88	56.29%	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	3,657.00	4,788.00	1,131.00	23.62%	31,354.82	37,550.00	6,195.18	16.50%	37,550.00
Community Engagement									
70150:Civic Prog - Leadership	1,290.22	850.00	(440.22)	-51.79%	3,428.08	6,800.00	3,371.92	49.59%	6,800.00
70175:Civic Prog - Volunteer	0.00	50.00	50.00	100.00%	1,011.38	2,550.00	1,538.62	60.34%	2,550.00
70400:Club Initiatives	348.49	175.00	(173.49)	-99.14%	1,227.96	2,700.00	1,472.04	54.52%	2,700.00
70650:Community Welcome	895.95	0.00	(895.95)	0.00%	1,061.10	3,700.00	2,638.90	71.32%	3,700.00
70675:Community Wide Proj	1,047.90	2,440.00	1,392.10	57.05%	8,338.27	14,768.00	6,429.73	43.54%	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	0.00	0.00	0.00	0.00%	19,733.00	26,330.00	6,597.00	25.06%	26,330.00
71400:CWP - Home for the	21,997.75	17,000.00	(4,997.75)	-29.40%	28,916.50	35,745.00	6,828.50	19.10%	35,745.00
75000:Holiday Decorations	682.50	0.00	(682.50)	0.00%	8,237.81	11,418.00	3,180.19	27.85%	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	0.00	0.00	0.00%	0.00	1,065.00	1,065.00	100.00%	1,065.00
TOTAL Community Engagem	26,262.81	20,515.00	(5,747.81)	-28.02%	82,569.93	117,056.00	34,486.07	29.46%	117,056.00
Landscaping									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	7,563.11	42,856.00	35,292.89	82.35%	42,856.00
61100:Granite Replace	30,921.70	0.00	(30,921.70)	0.00%	30,921.70	3,150.00	(27,771.70)	-881.64%	3,150.00
61150:Irrigation Injection Sy:	0.00	0.00	0.00	0.00%	5,910.67	8,000.00	2,089.33	26.12%	8,000.00
61170:Irrigation System	1,189.58	1,750.00	560.42	32.02%	30,596.55	25,800.00	(4,796.55)	-18.59%	25,800.00
61200:Landscape Maintenan	58,984.00	60,525.00	1,541.00	2.55%	708,890.00	726,300.00	17,410.00	2.40%	726,300.00
61250:Pest Control	0.00	300.00	300.00	100.00%	120.00	3,600.00	3,480.00	96.67%	3,600.00
61300:Tree Maintenance	0.00	0.00	0.00	0.00%	35,502.50	34,800.00	(702.50)	-2.02%	34,800.00
61350:Tree Remvl & Replac	0.00	0.00	0.00	0.00%	18,639.40	11,250.00	(7,389.40)	-65.68%	11,250.00
61400:Turf Maintenance	0.00	0.00	0.00	0.00%	18,886.86	20,016.00	1,129.14	5.64%	20,016.00
61500:Well & Pump Mainter	270.00	1,665.00	1,395.00	83.78%	21,987.41	10,470.00	(11,517.41)	-110.00%	10,470.00
TOTAL Landscaping	91,365.28	64,240.00	(27,125.28)	-42.22%	879,018.20	886,242.00	7,223.80	0.82%	886,242.00
Other Expense									
69100:Contingency Expense	0.00	83.00	83.00	100.00%	0.00	9,496.00	9,496.00	100.00%	9,496.00
TOTAL Other Expense	0.00	83.00	83.00	100.00%	0.00	9,496.00	9,496.00	100.00%	9,496.00

Marley Park Community Association, Inc.

Budget Comparison Standard with Code

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Reserve Distributions									
80000:Reserve Contribution	337,000.00	0.00	(337,000.00)	0.00%	637,000.00	0.00	(637,000.00)	0.00%	0.00
85050:Capital Improvement:	13,205.54	0.00	(13,205.54)	0.00%	320,618.44	0.00	(320,618.44)	0.00%	0.00
TOTAL Reserve Distribution	350,205.54	0.00	(350,205.54)	0.00%	957,618.44	0.00	(957,618.44)	0.00%	0.00
Utilities									
60000:Electric	14,401.40	9,080.00	(5,321.40)	-58.61%	145,017.93	123,846.00	(21,171.93)	-17.10%	123,846.00
60050:Gas	1,621.92	1,247.00	(374.92)	-30.07%	12,358.44	14,964.00	2,605.56	17.41%	14,964.00
60100:Water	1,737.01	1,777.00	39.99	2.25%	34,116.63	31,249.00	(2,867.63)	-9.18%	31,249.00
TOTAL Utilities	17,760.33	12,104.00	(5,656.33)	-46.73%	191,493.00	170,059.00	(21,434.00)	-12.60%	170,059.00
TOTAL Expense	559,235.81	170,116.00	(389,119.81)	-228.74%	3,016,907.67	2,113,768.00	(903,139.67)	-42.73%	2,113,768.00
Excess Revenue / Expense	(8,183.71)	28,295.00	(36,478.71)	128.92%	44,416.35	219,771.00	(175,354.65)	79.79%	219,771.00

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	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	11,028.00	11,028.00	100.00%	11,028.00
50425:Management Fees-D	5,460.00	5,457.00	(3.00)	-0.05%	65,520.00	65,517.00	(3.00)	0.00%	65,517.00
TOTAL Administrative-Gener	5,460.00	6,376.00	916.00	14.37%	65,520.00	76,545.00	11,025.00	14.40%	76,545.00
<u>Amenity Rprs & Maint</u>									
62050:Building Maint - Repa	905.37	2,000.00	1,094.63	54.73%	25,709.80	26,650.00	940.20	3.53%	26,650.00
62125:Facility & Security Ac	0.00	300.00	300.00	100.00%	4,352.14	5,700.00	1,347.86	23.65%	5,700.00
62150:Fire & Line Safety	2,336.36	0.00	(2,336.36)	0.00%	11,227.15	3,210.00	(8,017.15)	-249.76%	3,210.00
62175:Flooring	0.00	650.00	650.00	100.00%	0.00	2,600.00	2,600.00	100.00%	2,600.00
62250:HVAC Service	207.12	0.00	(207.12)	0.00%	1,911.82	6,900.00	4,988.18	72.29%	6,900.00
62275:Internet & Cable TV	386.58	485.00	98.42	20.29%	4,638.96	5,820.00	1,181.04	20.29%	5,820.00
62300:Janitorial	(95.50)	3,187.00	3,282.50	103.00%	37,503.90	40,774.00	3,270.10	8.02%	40,774.00
62325:Lighting & Electrical F	628.00	475.00	(153.00)	-32.21%	4,814.32	6,100.00	1,285.68	21.08%	6,100.00
62400:Parking Lot Maintena	375.00	0.00	(375.00)	0.00%	622.50	0.00	(622.50)	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	0.00	200.00	200.00	100.00%	1,150.00	2,400.00	1,250.00	52.08%	2,400.00
62475:Plumbing	345.00	150.00	(195.00)	-130.00%	650.70	1,800.00	1,149.30	63.85%	1,800.00
62500:Pool Maintenance	1,400.00	1,200.00	(200.00)	-16.67%	25,040.00	29,244.00	4,204.00	14.38%	29,244.00
62525:Pool Repair	942.81	0.00	(942.81)	0.00%	3,012.20	13,600.00	10,587.80	77.85%	13,600.00
62550:Pool Supplies	1,602.60	1,600.00	(2.60)	-0.16%	12,457.27	20,600.00	8,142.73	39.53%	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	600.00	600.00	100.00%	600.00
62750:Waste Services	205.80	206.00	0.20	0.10%	2,469.60	2,472.00	2.40	0.10%	2,472.00
TOTAL Amenity Rprs & Maint	9,239.14	10,553.00	1,313.86	12.45%	136,432.79	169,250.00	32,817.21	19.39%	169,250.00
<u>Utilities</u>									
60000:Electric	2,555.22	3,600.00	1,044.78	29.02%	45,864.69	43,200.00	(2,664.69)	-6.17%	43,200.00
60050:Gas	1,621.92	1,247.00	(374.92)	-30.07%	12,358.44	14,964.00	2,605.56	17.41%	14,964.00
60100:Water	776.58	560.00	(216.58)	-38.68%	11,258.04	10,145.00	(1,113.04)	-10.97%	10,145.00
TOTAL Utilities	4,953.72	5,407.00	453.28	8.38%	69,481.17	68,309.00	(1,172.17)	-1.72%	68,309.00
TOTAL Expense	19,652.86	22,336.00	2,683.14	12.01%	271,433.96	314,104.00	42,670.04	13.58%	314,104.00
Excess Revenue / Expense	(19,652.86)	(22,336.00)	2,683.14	12.01%	(271,433.96)	(314,104.00)	42,670.04	13.58%	(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	155,078.00	148,294.00	6,784.00	-4.57%	1,775,288.00	1,697,590.00	77,698.00	-4.58%	1,697,590.00
40050:Builder Assessments	13,753.50	22,817.00	(9,063.50)	39.72%	221,911.00	302,742.00	(80,831.00)	26.70%	302,742.00
40101:Commercial Maintena	1,504.00	500.00	1,004.00	-200.80%	21,060.00	6,000.00	15,060.00	-251.00%	6,000.00
TOTAL Assessment Revenue	170,335.50	171,611.00	(1,275.50)	0.74%	2,018,259.00	2,006,332.00	11,927.00	-0.59%	2,006,332.00
<u>Enforcement Fees</u>									
42100:Fines	(200.00)	150.00	(350.00)	233.33%	8,315.00	1,800.00	6,515.00	-361.94%	1,800.00
42150:Late Fees	0.00	623.00	(623.00)	100.00%	3,037.82	7,150.00	(4,112.18)	57.51%	7,150.00
42200:Legal Collection Fees	700.00	1,800.00	(1,100.00)	61.11%	15,396.13	18,900.00	(3,503.87)	18.54%	18,900.00
42250:Legal Enforcement Fi	162.62	0.00	162.62	0.00%	4,392.74	0.00	4,392.74	0.00%	0.00
42350:Returned Deposit Fer	0.00	50.00	(50.00)	100.00%	700.00	450.00	250.00	-55.56%	450.00
TOTAL Enforcement Fees	662.62	2,623.00	(1,960.38)	74.74%	31,841.69	28,300.00	3,541.69	-12.51%	28,300.00
<u>Other Revenue</u>									
49050:Facility Access Fee	0.00	75.00	(75.00)	100.00%	725.00	900.00	(175.00)	19.44%	900.00
49150:Interest - Operating	224.71	50.00	174.71	-349.42%	888.53	600.00	288.53	-48.09%	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	224.71	125.00	99.71	-79.77%	1,633.53	1,500.00	133.53	-8.90%	1,500.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	823.55	2,833.00	(2,009.45)	70.93%	34,978.36	33,996.00	982.36	-2.89%	33,996.00
45350:Special Programs/Ev	9,521.91	720.00	8,801.91	-1222.49%	9,565.59	5,220.00	4,345.59	-83.25%	5,220.00
45400:Special Promotional I	0.00	0.00	0.00	0.00%	30,617.67	0.00	30,617.67	0.00%	0.00
TOTAL Program & Amenity	10,345.46	3,553.00	6,792.46	-191.18%	75,161.62	39,216.00	35,945.62	-91.66%	39,216.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	3,431.50	7,650.00	(4,218.50)	55.14%	98,444.44	88,615.00	9,829.44	-11.09%	88,615.00
41150:Working Capital	3,816.00	5,724.00	(1,908.00)	33.33%	97,944.00	83,316.00	14,628.00	-17.56%	83,316.00
TOTAL Property Transfer Fe	7,247.50	13,374.00	(6,126.50)	45.81%	196,388.44	171,931.00	24,457.44	-14.23%	171,931.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	19,527.41	(2,430.00)	21,957.41	903.60%	(7,987.32)	(28,400.00)	20,412.68	71.88%	(28,400.00)
TOTAL Revenue Offset-Dou	19,527.41	(2,430.00)	21,957.41	903.60%	(7,987.32)	(28,400.00)	20,412.68	71.88%	(28,400.00)
TOTAL Income	208,343.20	188,856.00	19,487.20	-10.32%	2,315,296.96	2,218,879.00	96,417.96	-4.35%	2,218,879.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/Re	500.00	0.00	(500.00)	0.00%	6,321.06	5,100.00	(1,221.06)	-23.94%	5,100.00
50075:Bank & Service Char	1,034.09	10.00	(1,024.09)	10240.90%	1,074.09	120.00	(954.09)	-795.08%	120.00
50100:Comp - Srv & Sup	415.30	260.00	(155.30)	-59.73%	8,686.33	5,320.00	(3,366.33)	-63.28%	5,320.00
50125:Computer Software	854.00	190.00	(664.00)	-349.47%	2,535.33	2,280.00	(255.33)	-11.20%	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	1,121.81	927.00	(194.81)	-21.02%	12,655.71	10,842.00	(1,813.71)	-16.73%	10,842.00
50175:Custodial	169.34	84.00	(85.34)	-101.60%	677.36	1,008.00	330.64	32.80%	1,008.00
50200:Dep. & Amort.	80.45	0.00	(80.45)	0.00%	1,361.98	0.00	(1,361.98)	0.00%	0.00
50225:Dues/Subscriptions	52.23	50.00	(2.23)	-4.46%	769.12	600.00	(169.12)	-28.19%	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	930.70	1,800.00	869.30	48.29%	2,772.84	3,000.00	227.16	7.57%	3,000.00
50300:Insurance	0.00	1,480.00	1,480.00	100.00%	40,855.00	21,121.00	(19,734.00)	-93.43%	21,121.00
50350:Legal Fees-Enforcem	1,223.46	0.00	(1,223.46)	0.00%	4,392.74	0.00	(4,392.74)	0.00%	0.00
50375:Legal Fees-General (540.00	650.00	110.00	16.92%	5,172.92	5,800.00	627.08	10.81%	5,800.00
50400:Legal Fees-Lien & Cc	1,095.00	2,250.00	1,155.00	51.33%	14,011.13	23,850.00	9,838.87	41.25%	23,850.00
50425:Management Fees-D	37,547.50	37,448.00	(99.50)	-0.27%	455,621.97	449,376.00	(6,245.97)	-1.39%	449,376.00
50475:Meeting	0.00	100.00	100.00	100.00%	293.10	2,500.00	2,206.90	88.28%	2,500.00
50525:Office Equipment	0.00	0.00	0.00	0.00%	1,923.36	3,500.00	1,576.64	45.05%	3,500.00
50550:Office Equip Rental	586.23	1,201.00	614.77	51.19%	8,585.62	11,652.00	3,066.38	26.32%	11,652.00
50575:Office Rent	1,248.12	1,158.00	(90.12)	-7.78%	14,919.30	12,738.00	(2,181.30)	-17.12%	12,738.00
50600:Office Supplies	69.59	402.00	332.41	82.69%	1,677.57	9,724.00	8,046.43	82.75%	9,724.00
50625:Permits & Licenses	84.00	0.00	(84.00)	0.00%	84.00	2,208.00	2,124.00	96.20%	2,208.00
50650:Postage & Delivery	427.65	0.00	(427.65)	0.00%	708.89	1,290.00	581.11	45.05%	1,290.00
50675:Professional Fees	4,375.00	0.00	(4,375.00)	0.00%	23,170.00	19,000.00	(4,170.00)	-21.95%	19,000.00
50700:Property & Sales Tax	99.92	108.00	8.08	7.48%	6,650.64	5,314.00	(1,336.64)	-25.15%	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	1,471.30	1,000.00	(471.30)	-47.13%	10,415.55	12,000.00	1,584.45	13.20%	12,000.00
50750:Trash Removal	60.00	54.00	(6.00)	-11.11%	747.00	663.00	(84.00)	-12.67%	663.00
TOTAL Administrative-Gener	53,985.69	49,172.00	(4,813.69)	-9.79%	631,382.61	614,306.00	(17,076.61)	-2.78%	614,306.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	(640.10)	873.00	1,513.10	173.32%	14,607.30	10,476.00	(4,131.30)	-39.44%	10,476.00
62012:Amenity -Parts & Sup	0.00	55.00	55.00	100.00%	441.90	1,860.00	1,418.10	76.24%	1,860.00
62025:Builder Damage	989.60	50.00	(939.60)	-1879.20%	1,019.60	600.00	(419.60)	-69.93%	600.00
62325:Lighting & Electrical F	419.00	175.00	(244.00)	-139.43%	2,511.41	2,100.00	(411.41)	-19.59%	2,100.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	1,650.00	1,650.00	100.00%	1,650.00
62625:Site Signage	0.00	25.00	25.00	100.00%	50.00	2,300.00	2,250.00	97.83%	2,300.00
62650:Site Vehicle	0.00	0.00	0.00	0.00%	165.98	0.00	(165.98)	0.00%	0.00
62675:Street Sweeping	307.00	307.00	0.00	0.00%	1,228.00	1,228.00	0.00	0.00%	1,228.00
62700:Vandalism	0.00	100.00	100.00	100.00%	4,615.48	1,200.00	(3,415.48)	-284.62%	1,200.00
62725:Wall & Fence	0.00	70.00	70.00	100.00%	3,511.65	840.00	(2,671.65)	-318.05%	840.00
63100:Mailboxes	0.00	50.00	50.00	100.00%	130.00	600.00	470.00	78.33%	600.00
TOTAL Amenity Rprs & Maint	1,075.50	1,855.00	779.50	42.02%	28,281.32	22,854.00	(5,427.32)	-23.75%	22,854.00
<u>Communications</u>									
51050:Dedicated Support	2,797.50	3,528.00	730.50	20.71%	19,193.75	22,380.00	3,186.25	14.24%	22,380.00
51150:Communications Too	859.50	1,260.00	400.50	31.79%	6,631.12	15,170.00	8,538.88	56.29%	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	3,657.00	4,788.00	1,131.00	23.62%	31,354.82	37,550.00	6,195.18	16.50%	37,550.00
<u>Community Engagement</u>									
70150:Civic Prog - Leadersh	1,290.22	850.00	(440.22)	-51.79%	3,428.08	6,800.00	3,371.92	49.59%	6,800.00
70175:Civic Prog - Voluntee	0.00	50.00	50.00	100.00%	1,011.38	2,550.00	1,538.62	60.34%	2,550.00
70400:Club Initiatives	348.49	175.00	(173.49)	-99.14%	1,227.96	2,700.00	1,472.04	54.52%	2,700.00
70650:Community Welcomir	895.95	0.00	(895.95)	0.00%	1,061.10	3,700.00	2,638.90	71.32%	3,700.00
70675:Community Wide Pro	1,047.90	2,440.00	1,392.10	57.05%	8,338.27	14,768.00	6,429.73	43.54%	14,768.00

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
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	0.00	0.00	0.00	0.00%	19,733.00	26,330.00	6,597.00	25.06%	26,330.00
71400:CWP - Home for the	21,997.75	17,000.00	(4,997.75)	-29.40%	28,916.50	35,745.00	6,828.50	19.10%	35,745.00
75000:Holiday Decorations	682.50	0.00	(682.50)	0.00%	8,237.81	11,418.00	3,180.19	27.85%	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	0.00	0.00	0.00%	0.00	1,065.00	1,065.00	100.00%	1,065.00
TOTAL Community Engager	26,262.81	20,515.00	(5,747.81)	-28.02%	82,569.93	117,056.00	34,486.07	29.46%	117,056.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	7,059.36	39,856.00	32,796.64	82.29%	39,856.00
61100:Granite Replace	30,921.70	0.00	(30,921.70)	0.00%	30,921.70	1,150.00	(29,771.70)	-2588.84%	1,150.00
61150:Irrigation Injection Sy:	0.00	0.00	0.00	0.00%	4,723.47	8,000.00	3,276.53	40.96%	8,000.00
61170:Irrigation System	419.93	1,800.00	1,380.07	76.67%	28,343.10	24,600.00	(3,743.10)	-15.22%	24,600.00
61200:Landscape Maintenan	55,999.00	57,540.00	1,541.00	2.68%	673,070.00	690,480.00	17,410.00	2.52%	690,480.00
61250:Pest Control	0.00	300.00	300.00	100.00%	120.00	3,600.00	3,480.00	96.67%	3,600.00
61300:Tree Maintenance	0.00	0.00	0.00	0.00%	35,502.50	32,000.00	(3,502.50)	-10.95%	32,000.00
61350:Tree Remvl & Replac	0.00	0.00	0.00	0.00%	18,419.40	10,000.00	(8,419.40)	-84.19%	10,000.00
61400:Turf Maintenance	0.00	0.00	0.00	0.00%	17,234.02	19,716.00	2,481.98	12.59%	19,716.00
61500:Well & Pump Mainter	270.00	1,665.00	1,395.00	83.78%	21,987.41	10,470.00	(11,517.41)	-110.00%	10,470.00
TOTAL Landscaping	87,610.63	61,305.00	(26,305.63)	-42.91%	837,380.96	839,872.00	2,491.04	0.30%	839,872.00
<u>Other Expense</u>									
69100:Contingency Expense	0.00	83.00	83.00	100.00%	0.00	9,496.00	9,496.00	100.00%	9,496.00
TOTAL Other Expense	0.00	83.00	83.00	100.00%	0.00	9,496.00	9,496.00	100.00%	9,496.00
<u>Reserve Distributions</u>									
80000:Reserve Contribution	289,000.00	0.00	(289,000.00)	0.00%	530,000.00	0.00	(530,000.00)	0.00%	0.00
TOTAL Reserve Distribution	289,000.00	0.00	(289,000.00)	0.00%	530,000.00	0.00	(530,000.00)	0.00%	0.00
<u>Utilities</u>									
60000:Electric	11,846.18	5,480.00	(6,366.18)	-116.17%	99,153.24	80,646.00	(18,507.24)	-22.95%	80,646.00
60100:Water	211.10	400.00	188.90	47.23%	9,151.46	11,300.00	2,148.54	19.01%	11,300.00
TOTAL Utilities	12,057.28	5,880.00	(6,177.28)	-105.06%	108,304.70	91,946.00	(16,358.70)	-17.79%	91,946.00
TOTAL Expense	473,648.91	143,598.00	(330,050.91)	-229.84%	2,249,274.34	1,733,080.00	(516,194.34)	-29.78%	1,733,080.00
Excess Revenue / Expense	(265,305.71)	45,258.00	(310,563.71)	686.21%	66,022.62	485,799.00	(419,776.38)	86.41%	485,799.00

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	Current Month Reserves-Operating				Year to Date Reserves-Operating				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
Income										
<u>Reserve Contributions</u>										
47060:Reserve Contribution	289,000.00	0.00	289,000.00	0.00%	530,000.00	0.00	530,000.00	0.00%	0.00	
TOTAL Reserve Contributio	289,000.00	0.00	289,000.00	0.00%	530,000.00	0.00	530,000.00	0.00%	0.00	
TOTAL Income	289,000.00	0.00	289,000.00	0.00%	530,000.00	0.00	530,000.00	0.00%	0.00	
Expense										
<u>Administrative-General</u>										
50200:Dep. & Amort.	224.52	0.00	(224.52)	0.00%	7,511.96	0.00	(7,511.96)	0.00%	0.00	
TOTAL Administrative-Gen	224.52	0.00	(224.52)	0.00%	7,511.96	0.00	(7,511.96)	0.00%	0.00	
<u>Reserve Distributions</u>										
85050:Capital Improvement:	655.54	0.00	(655.54)	0.00%	266,568.44	0.00	(266,568.44)	0.00%	0.00	
TOTAL Reserve Distribution	655.54	0.00	(655.54)	0.00%	266,568.44	0.00	(266,568.44)	0.00%	0.00	
TOTAL Expense	880.06	0.00	(880.06)	0.00%	274,080.40	0.00	(274,080.40)	0.00%	0.00	
Excess Revenue / Expense	288,119.94	0.00	288,119.94	0.00%	255,919.60	0.00	255,919.60	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	48,000.00	0.00	48,000.00	0.00%	107,000.00	0.00	107,000.00	0.00%	0.00
TOTAL Reserve Contribution	48,000.00	0.00	48,000.00	0.00%	107,000.00	0.00	107,000.00	0.00%	0.00
TOTAL Income	48,000.00	0.00	48,000.00	0.00%	107,000.00	0.00	107,000.00	0.00%	0.00
Expense									
<u>Reserve Distributions</u>									
85050:Capital Improvement	12,550.00	0.00	(12,550.00)	0.00%	54,050.00	0.00	(54,050.00)	0.00%	0.00
TOTAL Reserve Distribution	12,550.00	0.00	(12,550.00)	0.00%	54,050.00	0.00	(54,050.00)	0.00%	0.00
TOTAL Expense	12,550.00	0.00	(12,550.00)	0.00%	54,050.00	0.00	(54,050.00)	0.00%	0.00
Excess Revenue / Expense	35,450.00	0.00	35,450.00	0.00%	52,950.00	0.00	52,950.00	0.00%	0.00

Marley Park Community Association, Inc.

Budget Comparison Standard with Code

Posted 12/1/2018 to 12/31/2018 11:59:00 PM

	Current Month SSA				Year to Date SSA				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessment Revenue</u>									
40200:Special Service Area	9,555.00	9,555.00	0.00	0.00%	114,660.00	114,660.00	0.00	0.00%	114,660.00
TOTAL Assessment Revenu	9,555.00	9,555.00	0.00	0.00%	114,660.00	114,660.00	0.00	0.00%	114,660.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(3,846.10)	0.00	(3,846.10)	0.00%	(5,632.94)	0.00	(5,632.94)	0.00%	0.00
TOTAL Revenue Offset-Dou	(3,846.10)	0.00	(3,846.10)	0.00%	(5,632.94)	0.00	(5,632.94)	0.00%	0.00
TOTAL Income	5,708.90	9,555.00	(3,846.10)	40.25%	109,027.06	114,660.00	(5,632.94)	4.91%	114,660.00
Expense									
<u>Administrative-General</u>									
50425:Management Fees-D	0.00	200.00	200.00	100.00%	0.00	2,400.00	2,400.00	100.00%	2,400.00
TOTAL Administrative-Gene	0.00	200.00	200.00	100.00%	0.00	2,400.00	2,400.00	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%	5,724.60	2,760.00	(2,964.60)	-107.41%	2,760.00
TOTAL Amenity Rprs & Mair	0.00	230.00	230.00	100.00%	5,724.60	8,010.00	2,285.40	28.53%	8,010.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	503.75	3,000.00	2,496.25	83.21%	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	769.65	(50.00)	(819.65)	1639.30%	2,253.45	1,200.00	(1,053.45)	-87.79%	1,200.00
61200:Landscape Maintenan	2,985.00	2,985.00	0.00	0.00%	35,820.00	35,820.00	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	1,250.00	1,030.00	82.40%	1,250.00
61400:Turf Maintenance	0.00	0.00	0.00	0.00%	1,652.84	300.00	(1,352.84)	-450.95%	300.00
TOTAL Landscaping	3,754.65	2,935.00	(819.65)	-27.93%	41,637.24	46,370.00	4,732.76	10.21%	46,370.00
<u>Reserve Distributions</u>									
80000:Reserve Contribution	48,000.00	0.00	(48,000.00)	0.00%	107,000.00	0.00	(107,000.00)	0.00%	0.00
TOTAL Reserve Distribution	48,000.00	0.00	(48,000.00)	0.00%	107,000.00	0.00	(107,000.00)	0.00%	0.00
<u>Utilities</u>									
60100:Water	749.33	817.00	67.67	8.28%	13,707.13	9,804.00	(3,903.13)	-39.81%	9,804.00
TOTAL Utilities	749.33	817.00	67.67	8.28%	13,707.13	9,804.00	(3,903.13)	-39.81%	9,804.00
TOTAL Expense	52,503.98	4,182.00	(48,321.98)	-1155.48%	168,068.97	66,584.00	(101,484.97)	-152.42%	66,584.00
Excess Revenue / Expense	(46,795.08)	5,373.00	(52,168.08)	970.93%	(59,041.91)	48,076.00	(107,117.91)	222.81%	48,076.00