

Marley Park Community Association, Inc.

Balance Sheet

Posted 06/30/2019

Assets

Cash-Operating

Operating Checking	170,015.99
Oper ICS Destination	170,047.57

<u>Total Cash-Operating</u>	<u>340,063.56</u>
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Cash-Reserves

Reserve Checking	370,766.15
Reserve ICS Destination	210,280.05
SSA Reserve Checking	65,612.60

<u>Total Cash-Reserves</u>	<u>646,658.80</u>
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Cash-Restricted

Restricted Cash - VCP Checking	2,610.82
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<u>Total Cash-Restricted</u>	<u>2,610.82</u>
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Accounts Receivable

AR - Home Owners Assessments	63,974.98
AR - Collection Fees	1,278.80
AR - Late Fees	2,580.30
AR - Rental Setup Fee	229.00
AR - Transfer Fee	97.50
AR - Builders Assessments	18,299.51
AR - Misc.	5,795.46
Allowance for Bad Debt	(47,208.83)

<u>Total Accounts Receivable</u>	<u>45,046.72</u>
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Current Assets (Other)

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

Fixed Assets	656,556.67
Accumulated Depreciation	(640,135.29)

<u>Total Fixed Assets</u>	<u>16,421.38</u>
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Total Assets

1,050,991.28

Liabilities & Equity

Accounts Payable

Accounts Payable	85,494.76
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<u>Total Accounts Payable</u>	<u>85,494.76</u>
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Current Liabilities

Unclaimed Property	6,368.98
Payable to VCP	2,610.82
Prepaid Assessments	77,604.47
Collection Fees	4,887.30
Disclosure Fee	75.00
Late Fee	7,966.36
Rental Setup Fee	279.00
Transfer Fee	697.50

<u>Total Current Liabilities</u>	<u>100,489.43</u>
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Equity

Prior Year Surplus(Deficit)	651,666.24
Current Year Surplus/(Deficit)	213,340.85

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Balance Sheet

Posted 06/30/2019

Liabilities & Equity

Equity

Total Equity

865,007.09

Total Liabilities & Equity

1,050,991.28

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	167,530.00	166,254.00	1,276.00	-0.77%	988,491.35	980,034.00	8,457.35	-0.86%	2,015,772.00
40050:Builder Assessment	10,230.00	13,750.00	(3,520.00)	25.60%	70,427.50	91,823.00	(21,395.50)	23.30%	142,919.00
40101:Commercial Mainten	1,504.00	1,504.00	0.00	0.00%	9,024.00	9,024.00	0.00	0.00%	18,048.00
40200:Special Service Area	9,765.00	9,765.00	0.00	0.00%	58,590.00	58,590.00	0.00	0.00%	117,180.00
TOTAL Assessment Revent	189,029.00	191,273.00	(2,244.00)	1.17%	1,126,532.85	1,139,471.00	(12,938.15)	1.14%	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	1,850.00	0.00	1,850.00	0.00%	6,400.00	0.00	6,400.00	0.00%	0.00
42150:Late Fees	0.00	668.00	(668.00)	100.00%	1,608.50	3,954.00	(2,345.50)	59.32%	8,080.00
42200:Legal Collection Fee	125.00	1,800.00	(1,675.00)	93.06%	6,168.10	10,800.00	(4,631.90)	42.89%	21,600.00
42250:Legal Enforcement F	464.00	667.00	(203.00)	30.43%	754.40	4,002.00	(3,247.60)	81.15%	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	50.00	50.00	0.00	0.00%	285.00	300.00	(15.00)	5.00%	600.00
TOTAL Enforcement Fees	2,489.00	3,185.00	(696.00)	21.85%	15,369.00	19,056.00	(3,687.00)	19.35%	38,384.00
<u>Other Revenue</u>									
49050:Facility Access Fee	100.00	50.00	50.00	-100.00%	375.00	300.00	75.00	-25.00%	600.00
49150:Interest	239.05	35.00	204.05	-583.00%	2,096.01	210.00	1,886.01	-898.10%	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	339.05	85.00	254.05	-298.88%	2,579.01	510.00	2,069.01	-405.69%	1,020.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	3,820.94	2,000.00	1,820.94	-91.05%	21,006.56	19,840.00	1,166.56	-5.88%	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	3,820.94	2,000.00	1,820.94	-91.05%	21,006.56	19,840.00	1,166.56	-5.88%	37,673.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	5,360.24	8,925.00	(3,564.76)	39.94%	40,913.80	53,550.00	(12,636.20)	23.60%	108,376.00
41150:Working Capital	3,960.00	5,280.00	(1,320.00)	25.00%	36,888.00	24,420.00	12,468.00	-51.06%	79,860.00
TOTAL Property Transfer Fe	9,320.24	14,205.00	(4,884.76)	34.39%	77,801.80	77,970.00	(168.20)	0.22%	188,236.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(886.48)	(869.00)	(17.48)	-2.01%	(5,235.44)	(5,155.00)	(80.44)	-1.56%	(10,521.00)
TOTAL Revenue Offset-Dot	(886.48)	(869.00)	(17.48)	-2.01%	(5,235.44)	(5,155.00)	(80.44)	-1.56%	(10,521.00)
TOTAL Income	204,111.75	209,879.00	(5,767.25)	2.75%	1,238,053.78	1,251,692.00	(13,638.22)	1.09%	2,548,711.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/R	0.00	0.00	0.00	0.00%	5,000.00	5,150.00	150.00	2.91%	15,150.00
50075:Bank & Service Cha	30.00	25.00	(5.00)	-20.00%	40.00	150.00	110.00	73.33%	300.00
50100:Comp - Srv & Sup	357.75	635.00	277.25	43.66%	4,024.35	4,860.00	835.65	17.19%	9,280.00
50125:Computer Software	145.00	0.00	(145.00)	0.00%	870.00	0.00	(870.00)	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	1,158.34	1,139.00	(19.34)	-1.70%	6,804.54	6,753.00	(51.54)	-0.76%	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%	1,829.82	0.00	(1,829.82)	0.00%	0.00
50225:Dues/Subscriptions	82.23	0.00	(82.23)	0.00%	241.39	0.00	(241.39)	0.00%	0.00
50275:Governance Printing	0.00	200.00	200.00	100.00%	1,241.52	2,000.00	758.48	37.92%	4,000.00
50300:Insurance	4,009.46	2,539.00	(1,470.46)	-57.91%	24,058.76	15,234.00	(8,824.76)	-57.93%	37,318.00
50350:Legal Fees-Enforcer	237.60	333.00	95.40	28.65%	290.40	1,998.00	1,707.60	85.47%	3,996.00
50375:Legal Fees-General	3,554.40	600.00	(2,954.40)	-492.40%	14,181.60	3,600.00	(10,581.60)	-293.93%	7,200.00
50400:Legal Fees-Lien & C	1,495.60	1,800.00	304.40	16.91%	5,293.10	10,800.00	5,506.90	50.99%	21,600.00
50425:Management Fees-L	38,782.25	38,908.00	125.75	0.32%	232,802.25	233,313.00	510.75	0.22%	467,106.00
50475:Meeting	117.19	100.00	(17.19)	-17.19%	117.19	600.00	482.81	80.47%	1,200.00
50550:Office Equip Rental	0.00	1,071.00	1,071.00	100.00%	3,589.52	5,286.00	1,696.48	32.09%	10,572.00
50600:Office Supplies	0.00	350.00	350.00	100.00%	3,117.46	2,100.00	(1,017.46)	-48.45%	4,200.00
50625:Permits & Licenses	10.00	84.00	74.00	88.10%	(74.00)	620.00	694.00	111.94%	2,208.00
50650:Postage & Delivery	0.00	0.00	0.00	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	71.86	108.00	36.14	33.46%	1,481.59	2,448.00	966.41	39.48%	4,896.00
50725:Telephone	962.06	1,130.00	167.94	14.86%	5,534.13	6,780.00	1,245.87	18.38%	13,560.00
50750:Trash Removal	0.00	60.00	60.00	100.00%	150.00	360.00	210.00	58.33%	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	51,318.71	49,082.00	(2,236.71)	-4.56%	317,316.53	313,752.00	(3,564.53)	-1.14%	640,563.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	1,271.55	1,375.00	103.45	7.52%	7,780.96	8,950.00	1,169.04	13.06%	17,900.00
62025:Builder Damage	0.00	75.00	75.00	100.00%	1,260.16	450.00	(810.16)	-180.04%	900.00
62050:Building Maint - Rep	3,298.14	2,500.00	(798.14)	-31.93%	15,711.02	21,000.00	5,288.98	25.19%	40,300.00
62100:Facility Attendant	5,847.00	10,525.00	4,678.00	44.45%	35,082.00	35,081.00	(1.00)	0.00%	70,164.00
62125:Facility & Security Ac	114.36	300.00	185.64	61.88%	1,363.64	4,750.00	3,386.36	71.29%	9,200.00
62150:Fire & Line Safety	0.00	0.00	0.00	0.00%	754.63	3,355.00	2,600.37	77.51%	3,810.00
62175:Flooring	425.00	0.00	(425.00)	0.00%	1,275.00	1,300.00	25.00	1.92%	2,600.00
62250:HVAC Service	0.00	1,000.00	1,000.00	100.00%	2,911.78	4,200.00	1,288.22	30.67%	8,400.00
62275:Internet & Cable TV	0.00	536.00	536.00	100.00%	2,111.30	3,216.00	1,104.70	34.35%	6,432.00
62300:Janitorial	3,033.00	3,434.00	401.00	11.68%	19,221.87	21,044.00	1,822.13	8.66%	51,038.00
62325:Lighting & Electrical	128.00	685.00	557.00	81.31%	2,738.49	8,110.00	5,371.51	66.23%	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	455.00	455.00	100.00%	540.00	1,005.00	465.00	46.27%	1,005.00
62450:Pest Control	510.00	500.00	(10.00)	-2.00%	2,360.00	3,200.00	840.00	26.25%	6,700.00
62475:Plumbing	285.00	150.00	(135.00)	-90.00%	1,152.00	900.00	(252.00)	-28.00%	2,050.00
62500:Pool Maintenance	3,000.00	3,650.00	650.00	17.81%	12,650.00	14,720.00	2,070.00	14.06%	39,844.00
62525:Pool Repair	685.10	0.00	(685.10)	0.00%	4,842.36	12,000.00	7,157.64	59.65%	15,500.00
62550:Pool Supplies	0.00	2,200.00	2,200.00	100.00%	3,851.99	11,000.00	7,148.01	64.98%	27,100.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	750.00	750.00	100.00%	1,650.00
62625:Site Signage	0.00	45.00	45.00	100.00%	100.00	270.00	170.00	62.96%	2,540.00
62675:Street Sweeping	307.00	322.00	15.00	4.66%	614.00	644.00	30.00	4.66%	1,288.00
62690:Unit Repairs	0.00	700.00	700.00	100.00%	0.00	3,700.00	3,700.00	100.00%	7,650.00
62700:Vandalism	0.00	100.00	100.00	100.00%	2,479.71	600.00	(1,879.71)	-313.29%	1,200.00

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	Current Month Consolidated				Year to Date Consolidated				Annual
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62750:Waste Services	205.80	220.00	14.20	6.45%	1,234.80	1,320.00	85.20	6.45%	3,220.00
TOTAL Amenity Rprs & Mail	19,109.95	28,922.00	9,812.05	33.93%	120,180.71	161,565.00	41,384.29	25.61%	332,711.00
<u>Communications</u>									
51050:Dedicated Support	512.50	2,585.00	2,072.50	80.17%	7,693.00	13,965.00	6,272.00	44.91%	28,920.00
51150:Communications To	0.00	765.00	765.00	100.00%	350.00	15,480.00	15,130.00	97.74%	20,070.00
TOTAL Communications	512.50	3,350.00	2,837.50	84.70%	8,043.00	29,445.00	21,402.00	72.68%	48,990.00
<u>Community Engagement</u>									
70150:Civic Prog - Leaders	231.92	220.00	(11.92)	-5.42%	1,755.29	3,470.00	1,714.71	49.42%	6,790.00
70175:Civic Prog - Volunteer	0.00	50.00	50.00	100.00%	654.98	2,250.00	1,595.02	70.89%	2,550.00
70400:Club Initiatives	95.22	212.00	116.78	55.08%	179.32	1,472.00	1,292.68	87.82%	2,694.00
70650:Community Welcom	342.20	1,500.00	1,157.80	77.19%	1,191.86	3,100.00	1,908.14	61.55%	3,700.00
70675:Community Wide Pr	150.00	1,478.00	1,328.00	89.85%	5,406.35	7,656.00	2,249.65	29.38%	14,468.00
71200:CWP - Star-Spangle	6,921.60	11,500.00	4,578.40	39.81%	9,359.11	12,500.00	3,140.89	25.13%	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	1,646.43	0.00	(1,646.43)	0.00%	3,189.32	0.00	(3,189.32)	0.00%	35,755.00
75000:Holiday Decorations	164.21	344.00	179.79	52.26%	2,996.32	4,573.00	1,576.68	34.48%	12,318.00
75200:Supplies	0.00	50.00	50.00	100.00%	512.18	850.00	337.82	39.74%	1,220.00
TOTAL Community Engage	9,551.58	15,354.00	5,802.42	37.79%	25,290.82	35,871.00	10,580.18	29.50%	119,495.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	12,780.50	40,200.00	27,419.50	68.21%	70,988.00
61170:Irrigation System	0.00	2,750.00	2,750.00	100.00%	12,195.21	18,250.00	6,054.79	33.18%	36,500.00
61200:Landscape Maintena	59,439.83	63,098.00	3,658.17	5.80%	354,977.51	363,588.00	8,610.49	2.37%	744,376.00
61300:Tree Maintenance	0.00	5,000.00	5,000.00	100.00%	1,767.33	31,310.00	29,542.67	94.36%	47,620.00
61350:Tree Remvl & Repla	0.00	200.00	200.00	100.00%	14,030.00	7,075.00	(6,955.00)	-98.30%	14,150.00
61500:Well & Pump Mainte	645.00	1,030.00	385.00	37.38%	2,928.00	5,400.00	2,472.00	45.78%	10,830.00
TOTAL Landscaping	60,084.83	72,078.00	11,993.17	16.64%	398,678.55	465,823.00	67,144.45	14.41%	924,464.00
<u>Reserve Distributions</u>									
85050:Capital Improvemen	17,263.48	0.00	(17,263.48)	0.00%	64,251.17	0.00	(64,251.17)	0.00%	0.00
TOTAL Reserve Distribution	17,263.48	0.00	(17,263.48)	0.00%	64,251.17	0.00	(64,251.17)	0.00%	0.00
<u>Utilities</u>									
60000:Electric	14,472.14	12,600.00	(1,872.14)	-14.86%	64,654.70	75,600.00	10,945.30	14.48%	158,550.00
60050:Gas	1,061.10	1,700.00	638.90	37.58%	7,235.81	10,200.00	2,964.19	29.06%	21,000.00
60100:Water	5,754.56	4,745.00	(1,009.56)	-21.28%	19,061.64	19,220.00	158.36	0.82%	38,115.00
TOTAL Utilities	21,287.80	19,045.00	(2,242.80)	-11.78%	90,952.15	105,020.00	14,067.85	13.40%	217,665.00
TOTAL Expense	179,128.85	187,831.00	8,702.15	4.63%	1,024,712.93	1,111,476.00	86,763.07	7.81%	2,283,888.00
Excess Revenue / Expense	24,982.90	22,048.00	2,934.90	-13.31%	213,340.85	140,216.00	73,124.85	-52.15%	264,823.00

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

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	Current Month Facilities				Year to Date Facilities				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Expense									
<u>Administrative-General</u>									
50725:Telephone	422.26	0.00	(422.26)	0.00%	422.26	0.00	(422.26)	0.00%	0.00
TOTAL Administrative-Gen	422.26	0.00	(422.26)	0.00%	422.26	0.00	(422.26)	0.00%	0.00
<u>Amenity Rprs & Maint</u>									
62050:Building Maint - Rep	850.00	2,500.00	1,650.00	66.00%	13,262.88	21,000.00	7,737.12	36.84%	35,650.00
62100:Facility Attendant	5,847.00	10,525.00	4,678.00	44.45%	35,082.00	35,081.00	(1.00)	0.00%	70,164.00
62125:Facility & Security Ac	114.36	300.00	185.64	61.88%	1,363.64	4,750.00	3,386.36	71.29%	9,200.00
62150:Fire & Line Safety	0.00	0.00	0.00	0.00%	754.63	3,355.00	2,600.37	77.51%	3,810.00
62175:Flooring	425.00	0.00	(425.00)	0.00%	1,275.00	1,300.00	25.00	1.92%	2,600.00
62250:HVAC Service	0.00	1,000.00	1,000.00	100.00%	2,911.78	4,200.00	1,288.22	30.67%	8,400.00
62275:Internet & Cable TV	0.00	536.00	536.00	100.00%	2,111.30	3,216.00	1,104.70	34.35%	6,432.00
62300:Janitorial	3,033.00	3,434.00	401.00	11.68%	19,221.87	21,044.00	1,822.13	8.66%	42,638.00
62325:Lighting & Electrical	128.00	250.00	122.00	48.80%	2,127.49	1,500.00	(627.49)	-41.83%	3,000.00
62425:Permits	0.00	230.00	230.00	100.00%	540.00	780.00	240.00	30.77%	780.00
62450:Pest Control	0.00	200.00	200.00	100.00%	750.00	1,400.00	650.00	46.43%	2,600.00
62475:Plumbing	285.00	150.00	(135.00)	-90.00%	1,152.00	900.00	(252.00)	-28.00%	1,800.00
62500:Pool Maintenance	3,000.00	3,650.00	650.00	17.81%	12,650.00	14,720.00	2,070.00	14.06%	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	0.00	2,200.00	2,200.00	100.00%	3,851.99	11,000.00	7,148.01	64.98%	22,200.00
62750:Waste Services	205.80	220.00	14.20	6.45%	1,234.80	1,320.00	85.20	6.45%	2,620.00
TOTAL Amenity Rprs & Mai	13,888.16	25,195.00	11,306.84	44.88%	102,446.64	137,566.00	35,119.36	25.53%	257,788.00
<u>Utilities</u>									
60000:Electric	4,005.17	3,800.00	(205.17)	-5.40%	18,956.09	22,800.00	3,843.91	16.86%	45,600.00
60050:Gas	1,061.10	1,700.00	638.90	37.58%	7,235.81	10,200.00	2,964.19	29.06%	20,400.00
60100:Water	1,142.26	1,045.00	(97.26)	-9.31%	6,093.94	4,820.00	(1,273.94)	-26.43%	10,115.00
TOTAL Utilities	6,208.53	6,545.00	336.47	5.14%	32,285.84	37,820.00	5,534.16	14.63%	76,115.00
TOTAL Expense	20,518.95	31,740.00	11,221.05	35.35%	135,154.74	175,386.00	40,231.26	22.94%	333,903.00
Excess Revenue / Expense	(20,518.95)	(31,740.00)	11,221.05	35.35%	(135,154.74)	(175,386.00)	40,231.26	22.94%	(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	167,530.00	166,254.00	1,276.00	-0.77%	988,491.35	980,034.00	8,457.35	-0.86%	2,015,772.00
40050:Builder Assessment	10,230.00	13,750.00	(3,520.00)	25.60%	70,427.50	91,823.00	(21,395.50)	23.30%	142,919.00
40101:Commercial Mainten	1,504.00	1,504.00	0.00	0.00%	9,024.00	9,024.00	0.00	0.00%	18,048.00
TOTAL Assessment Revent	179,264.00	181,508.00	(2,244.00)	1.24%	1,067,942.85	1,080,881.00	(12,938.15)	1.20%	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	1,850.00	0.00	1,850.00	0.00%	6,400.00	0.00	6,400.00	0.00%	0.00
42150:Late Fees	0.00	668.00	(668.00)	100.00%	1,608.50	3,954.00	(2,345.50)	59.32%	8,080.00
42200:Legal Collection Fee	125.00	1,800.00	(1,675.00)	93.06%	6,168.10	10,800.00	(4,631.90)	42.89%	21,600.00
42250:Legal Enforcement F	464.00	667.00	(203.00)	30.43%	754.40	4,002.00	(3,247.60)	81.15%	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	50.00	50.00	0.00	0.00%	285.00	300.00	(15.00)	5.00%	600.00
TOTAL Enforcement Fees	2,489.00	3,185.00	(696.00)	21.85%	15,369.00	19,056.00	(3,687.00)	19.35%	38,384.00
<u>Other Revenue</u>									
49050:Facility Access Fee	100.00	50.00	50.00	-100.00%	375.00	300.00	75.00	-25.00%	600.00
49150:Interest	23.53	35.00	(11.47)	32.77%	1,064.38	210.00	854.38	-406.85%	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	123.53	85.00	38.53	-45.33%	1,547.38	510.00	1,037.38	-203.41%	1,020.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	3,820.94	2,000.00	1,820.94	-91.05%	21,006.56	19,840.00	1,166.56	-5.88%	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	3,820.94	2,000.00	1,820.94	-91.05%	21,006.56	19,840.00	1,166.56	-5.88%	37,673.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	5,360.24	8,925.00	(3,564.76)	39.94%	40,913.80	53,550.00	(12,636.20)	23.60%	108,376.00
41150:Working Capital	3,960.00	5,280.00	(1,320.00)	25.00%	36,888.00	24,420.00	12,468.00	-51.06%	79,860.00
TOTAL Property Transfer Fe	9,320.24	14,205.00	(4,884.76)	34.39%	77,801.80	77,970.00	(168.20)	0.22%	188,236.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(837.65)	(820.00)	(17.65)	-2.15%	(4,942.46)	(4,861.00)	(81.46)	-1.68%	(9,933.00)
TOTAL Revenue Offset-Dot	(837.65)	(820.00)	(17.65)	-2.15%	(4,942.46)	(4,861.00)	(81.46)	-1.68%	(9,933.00)
TOTAL Income	194,180.06	200,163.00	(5,982.94)	2.99%	1,178,725.13	1,193,396.00	(14,670.87)	1.23%	2,432,119.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/R	0.00	0.00	0.00	0.00%	5,000.00	5,150.00	150.00	2.91%	15,150.00
50075:Bank & Service Cha	30.00	25.00	(5.00)	-20.00%	40.00	150.00	110.00	73.33%	300.00
50100:Comp - Srv & Sup	357.75	635.00	277.25	43.66%	4,024.35	4,860.00	835.65	17.19%	9,280.00
50125:Computer Software	145.00	0.00	(145.00)	0.00%	870.00	0.00	(870.00)	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	1,158.34	1,139.00	(19.34)	-1.70%	6,804.54	6,753.00	(51.54)	-0.76%	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%	482.70	0.00	(482.70)	0.00%	0.00
50225:Dues/Subscriptions	82.23	0.00	(82.23)	0.00%	241.39	0.00	(241.39)	0.00%	0.00
50275:Governance Printing	0.00	200.00	200.00	100.00%	1,241.52	2,000.00	758.48	37.92%	4,000.00
50300:Insurance	4,009.46	2,539.00	(1,470.46)	-57.91%	24,058.76	15,234.00	(8,824.76)	-57.93%	37,318.00
50350:Legal Fees-Enforcer	237.60	333.00	95.40	28.65%	290.40	1,998.00	1,707.60	85.47%	3,996.00
50375:Legal Fees-General	3,554.40	600.00	(2,954.40)	-492.40%	14,181.60	3,600.00	(10,581.60)	-293.93%	7,200.00
50400:Legal Fees-Lien & C	1,495.60	1,800.00	304.40	16.91%	5,293.10	10,800.00	5,506.90	50.99%	21,600.00
50425:Management Fees-[38,782.25	38,750.00	(32.25)	-0.08%	232,802.25	232,365.00	(437.25)	-0.19%	465,210.00
50475:Meeting	117.19	100.00	(17.19)	-17.19%	117.19	600.00	482.81	80.47%	1,200.00
50550:Office Equip Rental	0.00	1,071.00	1,071.00	100.00%	3,589.52	5,286.00	1,696.48	32.09%	10,572.00
50600:Office Supplies	0.00	350.00	350.00	100.00%	3,117.46	2,100.00	(1,017.46)	-48.45%	4,200.00
50625:Permits & Licenses	10.00	84.00	74.00	88.10%	(74.00)	620.00	694.00	111.94%	2,208.00
50650:Postage & Delivery	0.00	0.00	0.00	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:	71.86	108.00	36.14	33.46%	1,481.59	2,448.00	966.41	39.48%	4,896.00
50725:Telephone	539.80	1,130.00	590.20	52.23%	5,111.87	6,780.00	1,668.13	24.60%	13,560.00
50750:Trash Removal	0.00	60.00	60.00	100.00%	150.00	360.00	210.00	58.33%	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	50,671.93	48,924.00	(1,747.93)	-3.57%	315,547.15	312,804.00	(2,743.15)	-0.88%	638,667.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	1,271.55	1,375.00	103.45	7.52%	7,780.96	8,950.00	1,169.04	13.06%	17,900.00
62025:Builder Damage	0.00	75.00	75.00	100.00%	1,260.16	450.00	(810.16)	-180.04%	900.00
62050:Building Maint - Rep	2,448.14	0.00	(2,448.14)	0.00%	2,448.14	0.00	(2,448.14)	0.00%	0.00
62325:Lighting & Electrical	0.00	435.00	435.00	100.00%	611.00	6,610.00	5,999.00	90.76%	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%	1,360.00	1,800.00	440.00	24.44%	3,600.00
62525:Pool Repair	685.10	0.00	(685.10)	0.00%	685.10	0.00	(685.10)	0.00%	0.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	750.00	750.00	100.00%	1,650.00
62625:Site Signage	0.00	45.00	45.00	100.00%	100.00	270.00	170.00	62.96%	2,540.00
62675:Street Sweeping	307.00	322.00	15.00	4.66%	614.00	644.00	30.00	4.66%	1,288.00
62700:Vandalism	0.00	100.00	100.00	100.00%	2,479.71	600.00	(1,879.71)	-313.29%	1,200.00
TOTAL Amenity Rprs & Mai	5,221.79	2,802.00	(2,419.79)	-86.36%	17,484.07	20,074.00	2,589.93	12.90%	38,298.00
<u>Communications</u>									
51050:Dedicated Support	512.50	2,585.00	2,072.50	80.17%	7,693.00	13,965.00	6,272.00	44.91%	28,920.00
51150:Communications To	0.00	765.00	765.00	100.00%	350.00	15,480.00	15,130.00	97.74%	20,070.00
TOTAL Communications	512.50	3,350.00	2,837.50	84.70%	8,043.00	29,445.00	21,402.00	72.68%	48,990.00
<u>Community Engagement</u>									
70150:Civic Prog - Leaders	231.92	220.00	(11.92)	-5.42%	1,755.29	3,470.00	1,714.71	49.42%	6,790.00
70175:Civic Prog - Volunte	0.00	50.00	50.00	100.00%	654.98	2,250.00	1,595.02	70.89%	2,550.00
70400:Club Initiatives	95.22	212.00	116.78	55.08%	179.32	1,472.00	1,292.68	87.82%	2,694.00
70650:Community Welcom	342.20	1,500.00	1,157.80	77.19%	1,191.86	3,100.00	1,908.14	61.55%	3,700.00
70675:Community Wide Pr	150.00	1,478.00	1,328.00	89.85%	5,406.35	7,656.00	2,249.65	29.38%	14,468.00
71200:CWP - Star-Spangle	6,921.60	11,500.00	4,578.40	39.81%	9,359.11	12,500.00	3,140.89	25.13%	12,500.00

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	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
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	1,646.43	0.00	(1,646.43)	0.00%	3,189.32	0.00	(3,189.32)	0.00%	35,755.00
75000:Holiday Decorations	164.21	344.00	179.79	52.26%	2,996.32	4,573.00	1,576.68	34.48%	12,318.00
75200:Supplies	0.00	50.00	50.00	100.00%	512.18	850.00	337.82	39.74%	1,220.00
TOTAL Community Engage	9,551.58	15,354.00	5,802.42	37.79%	25,290.82	35,871.00	10,580.18	29.50%	119,495.00
Landscaping									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	11,447.75	39,200.00	27,752.25	70.80%	67,188.00
61170:Irrigation System	0.00	2,600.00	2,600.00	100.00%	11,980.56	17,350.00	5,369.44	30.95%	34,700.00
61200:Landscape Maintenc	56,454.83	60,113.00	3,658.17	6.09%	337,067.51	345,678.00	8,610.49	2.49%	708,556.00
61300:Tree Maintenance	0.00	5,000.00	5,000.00	100.00%	1,767.33	30,010.00	28,242.67	94.11%	45,020.00
61350:Tree Remvl & Repla	0.00	200.00	200.00	100.00%	12,380.00	7,075.00	(5,305.00)	-74.98%	14,150.00
61500:Well & Pump Mainte	645.00	1,030.00	385.00	37.38%	2,928.00	5,400.00	2,472.00	45.78%	10,830.00
TOTAL Landscaping	57,099.83	68,943.00	11,843.17	17.18%	377,571.15	444,713.00	67,141.85	15.10%	880,444.00
Utilities									
60000:Electric	10,342.75	8,800.00	(1,542.75)	-17.53%	45,574.39	52,800.00	7,225.61	13.68%	105,600.00
60100:Water	2,685.86	1,900.00	(785.86)	-41.36%	7,462.24	8,650.00	1,187.76	13.73%	13,800.00
TOTAL Utilities	13,028.61	10,700.00	(2,328.61)	-21.76%	53,036.63	61,450.00	8,413.37	13.69%	119,400.00
TOTAL Expense	136,086.24	150,073.00	13,986.76	9.32%	796,972.82	904,357.00	107,384.18	11.87%	1,845,294.00
Excess Revenue / Expense	58,093.82	50,090.00	8,003.82	-15.98%	381,752.31	289,039.00	92,713.31	-32.08%	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	212.82	0.00	212.82	0.00%	1,019.03	0.00	1,019.03	0.00%	0.00	
TOTAL Other Revenue	212.82	0.00	212.82	0.00%	1,019.03	0.00	1,019.03	0.00%	0.00	
TOTAL Income	212.82	0.00	212.82	0.00%	1,019.03	0.00	1,019.03	0.00%	0.00	
Expense										
<u>Administrative-General</u>										
50200:Dep. & Amort.	224.52	0.00	(224.52)	0.00%	1,347.12	0.00	(1,347.12)	0.00%	0.00	
TOTAL Administrative-Gen	224.52	0.00	(224.52)	0.00%	1,347.12	0.00	(1,347.12)	0.00%	0.00	
<u>Reserve Distributions</u>										
85050:Capital Improvemen	17,263.48	0.00	(17,263.48)	0.00%	68,401.17	0.00	(68,401.17)	0.00%	0.00	
TOTAL Reserve Distribution	17,263.48	0.00	(17,263.48)	0.00%	68,401.17	0.00	(68,401.17)	0.00%	0.00	
TOTAL Expense	17,488.00	0.00	(17,488.00)	0.00%	69,748.29	0.00	(69,748.29)	0.00%	0.00	
Excess Revenue / Expense	(17,275.18)	0.00	(17,275.18)	0.00%	(68,729.26)	0.00	(68,729.26)	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	2.70	0.00	2.70	0.00%	12.60	0.00	12.60	0.00%	0.00
TOTAL Other Revenue	2.70	0.00	2.70	0.00%	12.60	0.00	12.60	0.00%	0.00
TOTAL Income	2.70	0.00	2.70	0.00%	12.60	0.00	12.60	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	2.70	0.00	2.70	0.00%	4,162.60	0.00	4,162.60	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%	58,590.00	58,590.00	0.00	0.00%	117,180.00
TOTAL Assessment Revenue	9,765.00	9,765.00	0.00	0.00%	58,590.00	58,590.00	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%	(292.98)	(294.00)	1.02	0.35%	(588.00)
TOTAL Revenue Offset-Doubtful	(48.83)	(49.00)	0.17	0.35%	(292.98)	(294.00)	1.02	0.35%	(588.00)
TOTAL Income	9,716.17	9,716.00	0.17	0.00%	58,297.02	58,296.00	1.02	0.00%	116,592.00
Expense									
<u>Administrative-General</u>									
50425:Management Fees-Inv	0.00	158.00	158.00	100.00%	0.00	948.00	948.00	100.00%	1,896.00
TOTAL Administrative-General	0.00	158.00	158.00	100.00%	0.00	948.00	948.00	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	700.00	700.00	100.00%	0.00	3,700.00	3,700.00	100.00%	7,650.00
TOTAL Amenity Rprs & Maint	0.00	700.00	700.00	100.00%	250.00	3,700.00	3,450.00	93.24%	7,650.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	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	900.00	685.35	76.15%	1,800.00
61200:Landscape Maintenance	2,985.00	2,985.00	0.00	0.00%	17,910.00	17,910.00	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	2,985.00	3,135.00	150.00	4.78%	21,107.40	21,110.00	2.60	0.01%	44,020.00
<u>Utilities</u>									
60000:Electric	124.22	0.00	(124.22)	0.00%	124.22	0.00	(124.22)	0.00%	0.00
60100:Water	1,926.44	1,800.00	(126.44)	-7.02%	5,505.46	5,750.00	244.54	4.25%	12,250.00
TOTAL Utilities	2,050.66	1,800.00	(250.66)	-13.93%	5,629.68	5,750.00	120.32	2.09%	12,250.00
TOTAL Expense	5,035.66	5,793.00	757.34	13.07%	26,987.08	31,508.00	4,520.92	14.35%	65,816.00
Excess Revenue / Expense	4,680.51	3,923.00	757.51	-19.31%	31,309.94	26,788.00	4,521.94	-16.88%	50,776.00

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

Posted 6/1/2019 to 6/30/2019 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	225.00	225.00	100.00%	0.00	225.00	225.00	100.00%	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	225.00	225.00	100.00%	0.00	225.00	225.00	100.00%	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	225.00	225.00	100.00%	0.00	225.00	225.00	100.00%	38,875.00
Excess Revenue / Expense	0.00	(225.00)	225.00	100.00%	0.00	(225.00)	225.00	100.00%	(38,875.00)