

Marley Park Community Association, Inc.

Balance Sheet

Posted 08/31/2019

**Assets**

Cash-Operating

Operating Checking	153,750.43
Oper ICS Destination	320,201.91

<u>Total Cash-Operating</u>	<u>473,952.34</u>
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Cash-Reserves

Reserve Checking	2,487.94
Reserve ICS Destination	510,537.40
SSA Reserve Checking	65,618.18

<u>Total Cash-Reserves</u>	<u>578,643.52</u>
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Cash-Restricted

Restricted Cash - VCP Checking	2,887.75
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<u>Total Cash-Restricted</u>	<u>2,887.75</u>
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Accounts Receivable

AR - Home Owners Assessments	69,148.36
AR - Collection Fees	1,068.80
AR - Late Fees	1,991.36
AR - Rental Setup Fee	154.00
AR - Transfer Fee	922.50
AR - Builders Assessments	21,138.54
AR - Misc.	2,928.35
Allowance for Bad Debt	(48,990.59)

<u>Total Accounts Receivable</u>	<u>48,361.32</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	(640,745.23)

<u>Total Fixed Assets</u>	<u>15,811.44</u>
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*Total Assets*

1,119,846.37

**Liabilities & Equity**

Accounts Payable

Accounts Payable	33,623.90
Accrued Accounts Payable	91,219.30

<u>Total Accounts Payable</u>	<u>124,843.20</u>
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Current Liabilities

Unclaimed Property	6,368.98
Payable to VCP	2,887.75
Prepaid Assessments	83,058.26
Collection Fees	3,033.80
Disclosure Fee	75.00
Late Fee	4,335.28
Rental Setup Fee	304.00
Transfer Fee	1,652.75

<u>Total Current Liabilities</u>	<u>101,715.82</u>
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Equity

Prior Year Surplus(Deficit)	655,919.15
Current Year Surplus/(Deficit)	237,368.20

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**Liabilities & Equity**

Equity

Total Equity

893,287.35

*Total Liabilities & Equity*

1,119,846.37

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

Posted 8/1/2019 to 8/31/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
40000:Association Assessm	168,300.00	169,642.00	(1,342.00)	0.79%	1,325,311.35	1,317,624.00	7,687.35	-0.58%	2,015,772.00
40050:Builder Assessments	9,542.50	11,110.00	(1,567.50)	14.11%	89,210.00	115,363.00	(26,153.00)	22.67%	142,919.00
40101:Commercial Mainten:	1,504.00	1,504.00	0.00	0.00%	12,032.00	12,032.00	0.00	0.00%	18,048.00
40200:Special Service Area	9,765.00	9,765.00	0.00	0.00%	78,120.00	78,120.00	0.00	0.00%	117,180.00
<b>TOTAL Assessment Revenue</b>	<b>189,111.50</b>	<b>192,021.00</b>	<b>(2,909.50)</b>	<b>1.52%</b>	<b>1,504,673.35</b>	<b>1,523,139.00</b>	<b>(18,465.65)</b>	<b>1.21%</b>	<b>2,293,919.00</b>
<b><u>Enforcement Fees</u></b>									
42050:Design Review Appli	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	100.00
42100:Fines	800.00	0.00	800.00	0.00%	7,850.00	0.00	7,850.00	0.00%	0.00
42150:Late Fees	0.00	675.00	(675.00)	100.00%	4,376.54	5,304.00	(927.46)	17.49%	8,080.00
42200:Legal Collection Fees	4,423.10	1,800.00	2,623.10	-145.73%	10,591.20	14,400.00	(3,808.80)	26.45%	21,600.00
42250:Legal Enforcement F	1,794.00	667.00	1,127.00	-168.97%	2,548.40	5,336.00	(2,787.60)	52.24%	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 Check Fee	225.00	50.00	175.00	-350.00%	545.00	400.00	145.00	-36.25%	600.00
<b>TOTAL Enforcement Fees</b>	<b>7,242.10</b>	<b>3,192.00</b>	<b>4,050.10</b>	<b>-126.88%</b>	<b>26,064.14</b>	<b>25,440.00</b>	<b>624.14</b>	<b>-2.45%</b>	<b>38,384.00</b>
<b><u>Other Revenue</u></b>									
49050:Facility Access Fee	0.00	50.00	(50.00)	100.00%	400.00	400.00	0.00	0.00%	600.00
49150:Interest	279.33	35.00	244.33	-698.09%	2,653.72	280.00	2,373.72	-847.76%	420.00
49300:Miscellaneous	0.00	0.00	0.00	0.00%	108.00	0.00	108.00	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>279.33</b>	<b>85.00</b>	<b>194.33</b>	<b>-228.62%</b>	<b>3,161.72</b>	<b>680.00</b>	<b>2,481.72</b>	<b>-364.96%</b>	<b>1,020.00</b>
<b><u>Program &amp; Amenity Revenues</u></b>									
45050:Facility Rental	2,958.55	2,000.00	958.55	-47.93%	27,573.03	24,640.00	2,933.03	-11.90%	34,073.00
45350:Special Programs/Ev	0.00	0.00	0.00	0.00%	(4,253.91)	0.00	(4,253.91)	0.00%	3,600.00
<b>TOTAL Program &amp; Amenity I</b>	<b>2,958.55</b>	<b>2,000.00</b>	<b>958.55</b>	<b>-47.93%</b>	<b>23,319.12</b>	<b>24,640.00</b>	<b>(1,320.88)</b>	<b>5.36%</b>	<b>37,673.00</b>
<b><u>Property Transfer Fees</u></b>									
41100:Com. Enhance. Fee	12,604.76	8,925.00	3,679.76	-41.23%	75,637.56	71,400.00	4,237.56	-5.93%	108,376.00
41150:Working Capital	1,980.00	7,920.00	(5,940.00)	75.00%	42,828.00	40,260.00	2,568.00	-6.38%	79,860.00
<b>TOTAL Property Transfer Fe</b>	<b>14,584.76</b>	<b>16,845.00</b>	<b>(2,260.24)</b>	<b>13.42%</b>	<b>118,465.56</b>	<b>111,660.00</b>	<b>6,805.56</b>	<b>-6.09%</b>	<b>188,236.00</b>
<b><u>Revenue Offset-Doubtful Recpts</u></b>									
49850:Bad Debt-H/O	(890.33)	(882.00)	(8.33)	-0.94%	(7,017.20)	(6,913.00)	(104.20)	-1.51%	(10,521.00)
<b>TOTAL Revenue Offset-Dou</b>	<b>(890.33)</b>	<b>(882.00)</b>	<b>(8.33)</b>	<b>-0.94%</b>	<b>(7,017.20)</b>	<b>(6,913.00)</b>	<b>(104.20)</b>	<b>-1.51%</b>	<b>(10,521.00)</b>
<b>TOTAL Income</b>	<b>213,285.91</b>	<b>213,261.00</b>	<b>24.91</b>	<b>-0.01%</b>	<b>1,668,666.69</b>	<b>1,678,646.00</b>	<b>(9,979.31)</b>	<b>0.59%</b>	<b>2,548,711.00</b>
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50000:Accounting/Audits/Rc	0.00	0.00	0.00	0.00%	6,700.00	10,150.00	3,450.00	33.99%	15,150.00
50075:Bank & Service Char	90.00	25.00	(65.00)	-260.00%	150.00	200.00	50.00	25.00%	300.00
50100:Comp - Srv & Sup	442.75	595.00	152.25	25.59%	5,712.10	6,425.00	712.90	11.10%	9,280.00
50125:Computer Software	0.00	0.00	0.00	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 & Statemer	1,125.32	1,156.00	30.68	2.65%	9,036.50	9,056.00	19.50	0.22%	13,782.00
50175:Custodial	0.00	0.00	0.00	0.00%	112.66	0.00	(112.66)	0.00%	0.00

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

Posted 8/1/2019 to 8/31/2019 11:59:00 PM

	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50200:Dep. & Amort.	304.97	0.00	(304.97)	0.00%	2,439.76	0.00	(2,439.76)	0.00%	0.00
50225:Dues/Subscriptions	0.00	0.00	0.00	0.00%	400.51	0.00	(400.51)	0.00%	0.00
50275:Governance Printing	0.00	200.00	200.00	100.00%	1,241.52	2,400.00	1,158.48	48.27%	4,000.00
50300:Insurance	5,108.45	2,539.00	(2,569.45)	-101.20%	33,176.65	20,312.00	(12,864.65)	-63.34%	37,318.00
50350:Legal Fees-Enforcern	1,794.00	333.00	(1,461.00)	-438.74%	2,506.80	2,664.00	157.20	5.90%	3,996.00
50375:Legal Fees-General (	3,432.40	600.00	(2,832.40)	-472.07%	20,908.40	4,800.00	(16,108.40)	-335.59%	7,200.00
50400:Legal Fees-Lien & Cr	3,168.70	1,800.00	(1,368.70)	-76.04%	9,323.80	14,400.00	5,076.20	35.25%	21,600.00
50425:Management Fees-D	38,796.00	38,938.00	142.00	0.36%	311,018.00	311,174.00	156.00	0.05%	467,106.00
50475:Meeting	0.00	100.00	100.00	100.00%	0.00	800.00	800.00	100.00%	1,200.00
50550:Office Equip Rental	687.49	1,071.00	383.51	35.81%	5,400.07	7,048.00	1,647.93	23.38%	10,572.00
50600:Office Supplies	37.02	350.00	312.98	89.42%	4,792.12	2,800.00	(1,992.12)	-71.15%	4,200.00
50625:Permits & Licenses	1,487.95	1,414.00	(73.95)	-5.23%	1,413.95	2,034.00	620.05	30.48%	2,208.00
50650:Postage & Delivery	343.02	0.00	(343.02)	0.00%	846.52	705.00	(141.52)	-20.07%	1,410.00
50675:Professional Fees	0.00	0.00	0.00	0.00%	11,667.25	15,750.00	4,082.75	25.92%	21,000.00
50700:Property & Sales Tax	0.00	108.00	108.00	100.00%	1,481.59	2,664.00	1,182.41	44.38%	4,896.00
50725:Telephone	914.95	1,130.00	215.05	19.03%	6,588.66	9,040.00	2,451.34	27.12%	13,560.00
50750:Trash Removal	62.65	60.00	(2.65)	-4.42%	227.65	480.00	252.35	52.57%	720.00
50800:Uniforms & Clothing	0.00	0.00	0.00	0.00%	386.40	495.00	108.60	21.94%	1,065.00
<b>TOTAL Administrative-Gener</b>	<b>57,795.67</b>	<b>50,419.00</b>	<b>(7,376.67)</b>	<b>-14.63%</b>	<b>436,450.91</b>	<b>423,397.00</b>	<b>(13,053.91)</b>	<b>-3.08%</b>	<b>640,563.00</b>
<b><u>Amenity Rprs &amp; Maint</u></b>									
62000:Amenities (Park)	825.00	1,375.00	550.00	40.00%	9,717.51	12,050.00	2,332.49	19.36%	17,900.00
62025:Builder Damage	0.00	75.00	75.00	100.00%	1,260.16	600.00	(660.16)	-110.03%	900.00
62050:Building Maint - Repa	3,380.56	3,350.00	(30.56)	-0.91%	21,526.00	27,700.00	6,174.00	22.29%	40,300.00
62100:Facility Attendant	5,847.00	10,526.00	4,679.00	44.45%	46,776.00	56,132.00	9,356.00	16.67%	70,164.00
62125:Facility & Security Ac	738.00	300.00	(438.00)	-146.00%	2,101.64	6,675.00	4,573.36	68.51%	9,200.00
62150:Fire & Line Safety	2,780.67	155.00	(2,625.67)	-1693.98%	4,416.30	3,660.00	(756.30)	-20.66%	3,810.00
62175:Flooring	0.00	650.00	650.00	100.00%	1,275.00	1,950.00	675.00	34.62%	2,600.00
62250:HVAC Service	474.28	1,000.00	525.72	52.57%	4,086.06	5,700.00	1,613.94	28.31%	8,400.00
62275:Internet & Cable TV	422.26	536.00	113.74	21.22%	3,378.08	4,288.00	909.92	21.22%	6,432.00
62300:Janitorial	4,042.65	4,834.00	791.35	16.37%	26,297.52	31,232.00	4,934.48	15.80%	51,038.00
62325:Lighting & Electrical f	208.00	685.00	477.00	69.64%	3,721.55	9,480.00	5,758.45	60.74%	12,220.00
62400:Parking Lot Maintena	75.00	0.00	(75.00)	0.00%	342.50	0.00	(342.50)	0.00%	0.00
62425:Permits	0.00	0.00	0.00	0.00%	540.00	1,005.00	465.00	46.27%	1,005.00
62450:Pest Control	760.00	600.00	(160.00)	-26.67%	3,360.00	4,400.00	1,040.00	23.64%	6,700.00
62475:Plumbing	223.00	150.00	(73.00)	-48.67%	1,375.00	1,325.00	(50.00)	-3.77%	2,050.00
62500:Pool Maintenance	3,380.00	5,900.00	2,520.00	42.71%	19,130.00	26,520.00	7,390.00	27.87%	39,844.00
62525:Pool Repair	189.44	0.00	(189.44)	0.00%	7,592.26	13,250.00	5,657.74	42.70%	15,500.00
62550:Pool Supplies	1,610.70	3,300.00	1,689.30	51.19%	6,875.16	16,500.00	9,624.84	58.33%	27,100.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	1,050.00	1,050.00	100.00%	1,650.00
62625:Site Signage	0.00	45.00	45.00	100.00%	100.00	2,360.00	2,260.00	95.76%	2,540.00
62675:Street Sweeping	0.00	0.00	0.00	0.00%	614.00	644.00	30.00	4.66%	1,288.00
62690:Unit Repairs	0.00	700.00	700.00	100.00%	0.00	5,350.00	5,350.00	100.00%	7,650.00
62700:Vandalism	0.00	100.00	100.00	100.00%	2,848.64	800.00	(2,048.64)	-256.08%	1,200.00
62750:Waste Services	205.80	340.00	134.20	39.47%	1,646.40	1,880.00	233.60	12.43%	3,220.00

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	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Amenity Rprs & Maint	25,162.36	34,771.00	9,608.64	27.63%	168,979.78	234,551.00	65,571.22	27.96%	332,711.00
<b>Communications</b>									
51050:Digital Tools & Support	924.95	2,080.00	1,155.05	55.53%	11,272.95	18,115.00	6,842.05	37.77%	28,920.00
51150:Communications Tools	300.00	15.00	(285.00)	-1900.00%	5,972.70	16,010.00	10,037.30	62.69%	20,070.00
TOTAL Communications	1,224.95	2,095.00	870.05	41.53%	17,245.65	34,125.00	16,879.35	49.46%	48,990.00
<b>Community Engagement</b>									
70050:ASU Lifelong Learning	26.04	0.00	(26.04)	0.00%	26.04	0.00	(26.04)	0.00%	0.00
70150:Civic Prog - Leadership	1,797.64	620.00	(1,177.64)	-189.94%	3,624.09	4,310.00	685.91	15.91%	6,790.00
70175:Civic Prog - Volunteer	620.37	50.00	(570.37)	-1140.74%	1,400.98	2,350.00	949.02	40.38%	2,550.00
70400:Club Initiatives	0.00	212.00	212.00	100.00%	510.22	1,896.00	1,385.78	73.09%	2,694.00
70650:Community Welcome	282.59	300.00	17.41	5.80%	1,474.45	3,400.00	1,925.55	56.63%	3,700.00
70675:Community Wide Project	884.05	378.00	(506.05)	-133.88%	6,464.09	9,412.00	2,947.91	31.32%	14,468.00
71200:CWP - Star-Spangler	576.25	0.00	(576.25)	0.00%	11,279.79	12,500.00	1,220.21	9.76%	12,500.00
71300:CWP - Boo Bash	300.00	2,700.00	2,400.00	88.89%	4,650.97	2,700.00	(1,950.97)	-72.26%	27,500.00
71400:CWP - Home for the	1,307.25	0.00	(1,307.25)	0.00%	4,496.57	0.00	(4,496.57)	0.00%	35,755.00
75000:Holiday Decorations	0.00	0.00	0.00	0.00%	4,360.52	5,542.00	1,181.48	21.32%	12,318.00
75200:Supplies	63.95	20.00	(43.95)	-219.75%	775.86	890.00	114.14	12.82%	1,220.00
TOTAL Community Engagement	5,858.14	4,280.00	(1,578.14)	-36.87%	39,063.58	43,000.00	3,936.42	9.15%	119,495.00
<b>Landscaping</b>									
61000:Annual Ground Cover Rplc	0.00	1,000.00	1,000.00	100.00%	12,780.50	41,200.00	28,419.50	68.98%	70,988.00
61170:Irrigation System	0.00	2,750.00	2,750.00	100.00%	14,175.16	25,375.00	11,199.84	44.14%	36,500.00
61200:Landscape Maintenance	58,985.00	63,298.00	4,313.00	6.81%	472,947.51	489,984.00	17,036.49	3.48%	744,376.00
61300:Tree Maintenance	14,800.00	10.00	(14,790.00)	47900.00%	16,567.33	36,320.00	19,752.67	54.39%	47,620.00
61350:Tree Removal & Replacement	0.00	200.00	200.00	100.00%	18,286.67	7,475.00	(10,811.67)	-144.64%	14,150.00
61500:Well & Pump Maintenance	745.00	1,655.00	910.00	54.98%	5,778.00	7,085.00	1,307.00	18.45%	10,830.00
TOTAL Landscaping	74,530.00	68,913.00	(5,617.00)	-8.15%	540,535.17	607,439.00	66,903.83	11.01%	924,464.00
<b>Reserve Distributions</b>									
85050:Capital Improvement	20,553.54	0.00	(20,553.54)	0.00%	98,727.79	0.00	(98,727.79)	0.00%	0.00
TOTAL Reserve Distribution	20,553.54	0.00	(20,553.54)	0.00%	98,727.79	0.00	(98,727.79)	0.00%	0.00
<b>Utilities</b>									
60000:Electric	15,771.51	13,950.00	(1,821.51)	-13.06%	96,005.36	103,500.00	7,494.64	7.24%	158,550.00
60050:Gas	177.41	1,800.00	1,622.59	90.14%	7,968.94	13,800.00	5,831.06	42.25%	21,000.00
60100:Water	3,411.41	5,120.00	1,708.59	33.37%	26,321.31	28,225.00	1,903.69	6.74%	38,115.00
TOTAL Utilities	19,360.33	20,870.00	1,509.67	7.23%	130,295.61	145,525.00	15,229.39	10.47%	217,665.00
TOTAL Expense	204,484.99	181,348.00	(23,136.99)	-12.76%	1,431,298.49	1,488,037.00	56,738.51	3.81%	2,283,888.00
Excess Revenue / Expense	8,800.92	31,913.00	(23,112.08)	72.42%	237,368.20	190,609.00	46,759.20	-24.53%	264,823.00

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	Current Month Facilities				Year to Date Facilities				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Expense</b>									
<b><u>Amenity Rprs &amp; Maint</u></b>									
62050:Building Maint - Repa	3,380.56	2,500.00	(880.56)	-35.22%	21,526.00	26,000.00	4,474.00	17.21%	35,650.00
62100:Facility Attendant	5,847.00	10,526.00	4,679.00	44.45%	46,776.00	56,132.00	9,356.00	16.67%	70,164.00
62125:Facility & Security Ac	738.00	300.00	(438.00)	-146.00%	2,101.64	6,675.00	4,573.36	68.51%	9,200.00
62150:Fire & Line Safety	2,780.67	155.00	(2,625.67)	-1693.98%	4,416.30	3,660.00	(756.30)	-20.66%	3,810.00
62175:Flooring	0.00	650.00	650.00	100.00%	1,275.00	1,950.00	675.00	34.62%	2,600.00
62250:HVAC Service	474.28	1,000.00	525.72	52.57%	4,086.06	5,700.00	1,613.94	28.31%	8,400.00
62275:Internet & Cable TV	422.26	536.00	113.74	21.22%	3,378.08	4,288.00	909.92	21.22%	6,432.00
62300:Janitorial	4,042.65	3,434.00	(608.65)	-17.72%	26,297.52	28,432.00	2,134.48	7.51%	42,638.00
62325:Lighting & Electrical F	208.00	250.00	42.00	16.80%	2,901.55	2,000.00	(901.55)	-45.08%	3,000.00
62400:Parking Lot Maintena	75.00	0.00	(75.00)	0.00%	197.50	0.00	(197.50)	0.00%	0.00
62425:Permits	0.00	0.00	0.00	0.00%	540.00	780.00	240.00	30.77%	780.00
62450:Pest Control	0.00	200.00	200.00	100.00%	750.00	1,800.00	1,050.00	58.33%	2,600.00
62475:Plumbing	223.00	150.00	(73.00)	-48.67%	1,375.00	1,200.00	(175.00)	-14.58%	1,800.00
62500:Pool Maintenance	3,380.00	3,650.00	270.00	7.40%	19,130.00	22,020.00	2,890.00	13.12%	30,394.00
62525:Pool Repair	189.44	0.00	(189.44)	0.00%	7,592.26	13,250.00	5,657.74	42.70%	15,500.00
62550:Pool Supplies	1,610.70	2,200.00	589.30	26.79%	6,875.16	15,400.00	8,524.84	55.36%	22,200.00
62700:Vandalism	0.00	0.00	0.00	0.00%	140.00	0.00	(140.00)	0.00%	0.00
62750:Waste Services	205.80	220.00	14.20	6.45%	1,646.40	1,760.00	113.60	6.45%	2,620.00
<b>TOTAL Amenity Rprs &amp; Mair</b>	<b>23,577.36</b>	<b>25,771.00</b>	<b>2,193.64</b>	<b>8.51%</b>	<b>151,004.47</b>	<b>191,047.00</b>	<b>40,042.53</b>	<b>20.96%</b>	<b>257,788.00</b>
<b><u>Utilities</u></b>									
60000:Electric	4,803.55	3,800.00	(1,003.55)	-26.41%	28,852.05	30,400.00	1,547.95	5.09%	45,600.00
60050:Gas	177.41	1,700.00	1,522.59	89.56%	7,968.94	13,600.00	5,631.06	41.40%	20,400.00
60100:Water	1,304.26	1,045.00	(259.26)	-24.81%	8,608.42	6,975.00	(1,633.42)	-23.42%	10,115.00
<b>TOTAL Utilities</b>	<b>6,285.22</b>	<b>6,545.00</b>	<b>259.78</b>	<b>3.97%</b>	<b>45,429.41</b>	<b>50,975.00</b>	<b>5,545.59</b>	<b>10.88%</b>	<b>76,115.00</b>
<b>TOTAL Expense</b>	<b>29,862.58</b>	<b>32,316.00</b>	<b>2,453.42</b>	<b>7.59%</b>	<b>196,433.88</b>	<b>242,022.00</b>	<b>45,588.12</b>	<b>18.84%</b>	<b>333,903.00</b>
<b>Excess Revenue / Expense</b>	<b>(29,862.58)</b>	<b>(32,316.00)</b>	<b>2,453.42</b>	<b>7.59%</b>	<b>(196,433.88)</b>	<b>(242,022.00)</b>	<b>45,588.12</b>	<b>18.84%</b>	<b>(333,903.00)</b>

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

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
40000:Association Assessm	168,300.00	169,642.00	(1,342.00)	0.79%	1,325,311.35	1,317,624.00	7,687.35	-0.58%	2,015,772.00
40050:Builder Assessments	9,542.50	11,110.00	(1,567.50)	14.11%	89,210.00	115,363.00	(26,153.00)	22.67%	142,919.00
40101:Commercial Mainten:	1,504.00	1,504.00	0.00	0.00%	12,032.00	12,032.00	0.00	0.00%	18,048.00
<b>TOTAL Assessment Revenue</b>	<b>179,346.50</b>	<b>182,256.00</b>	<b>(2,909.50)</b>	<b>1.60%</b>	<b>1,426,553.35</b>	<b>1,445,019.00</b>	<b>(18,465.65)</b>	<b>1.28%</b>	<b>2,176,739.00</b>
<b><u>Enforcement Fees</u></b>									
42050:Design Review Appli	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	100.00
42100:Fines	800.00	0.00	800.00	0.00%	7,850.00	0.00	7,850.00	0.00%	0.00
42150:Late Fees	0.00	675.00	(675.00)	100.00%	4,376.54	5,304.00	(927.46)	17.49%	8,080.00
42200:Legal Collection Fees	4,423.10	1,800.00	2,623.10	-145.73%	10,591.20	14,400.00	(3,808.80)	26.45%	21,600.00
42250:Legal Enforcement F	1,794.00	667.00	1,127.00	-168.97%	2,548.40	5,336.00	(2,787.60)	52.24%	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 Check Fee	225.00	50.00	175.00	-350.00%	545.00	400.00	145.00	-36.25%	600.00
<b>TOTAL Enforcement Fees</b>	<b>7,242.10</b>	<b>3,192.00</b>	<b>4,050.10</b>	<b>-126.88%</b>	<b>26,064.14</b>	<b>25,440.00</b>	<b>624.14</b>	<b>-2.45%</b>	<b>38,384.00</b>
<b><u>Other Revenue</u></b>									
49050:Facility Access Fee	0.00	50.00	(50.00)	100.00%	400.00	400.00	0.00	0.00%	600.00
49150:Interest	102.30	35.00	67.30	-192.29%	1,236.20	280.00	956.20	-341.50%	420.00
49300:Miscellaneous	0.00	0.00	0.00	0.00%	108.00	0.00	108.00	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>102.30</b>	<b>85.00</b>	<b>17.30</b>	<b>-20.35%</b>	<b>1,744.20</b>	<b>680.00</b>	<b>1,064.20</b>	<b>-156.50%</b>	<b>1,020.00</b>
<b><u>Program &amp; Amenity Revenues</u></b>									
45050:Facility Rental	2,958.55	2,000.00	958.55	-47.93%	27,573.03	24,640.00	2,933.03	-11.90%	34,073.00
45350:Special Programs/Ev	0.00	0.00	0.00	0.00%	(4,253.91)	0.00	(4,253.91)	0.00%	3,600.00
<b>TOTAL Program &amp; Amenity I</b>	<b>2,958.55</b>	<b>2,000.00</b>	<b>958.55</b>	<b>-47.93%</b>	<b>23,319.12</b>	<b>24,640.00</b>	<b>(1,320.88)</b>	<b>5.36%</b>	<b>37,673.00</b>
<b><u>Property Transfer Fees</u></b>									
41100:Com. Enhance. Fee	12,604.76	8,925.00	3,679.76	-41.23%	75,637.56	71,400.00	4,237.56	-5.93%	108,376.00
41150:Working Capital	1,980.00	7,920.00	(5,940.00)	75.00%	42,828.00	40,260.00	2,568.00	-6.38%	79,860.00
<b>TOTAL Property Transfer Fe</b>	<b>14,584.76</b>	<b>16,845.00</b>	<b>(2,260.24)</b>	<b>13.42%</b>	<b>118,465.56</b>	<b>111,660.00</b>	<b>6,805.56</b>	<b>-6.09%</b>	<b>188,236.00</b>
<b><u>Revenue Offset-Doubtful Recpts</u></b>									
49850:Bad Debt-H/O	(841.50)	(833.00)	(8.50)	-1.02%	(6,626.56)	(6,521.00)	(105.56)	-1.62%	(9,933.00)
<b>TOTAL Revenue Offset-Dou</b>	<b>(841.50)</b>	<b>(833.00)</b>	<b>(8.50)</b>	<b>-1.02%</b>	<b>(6,626.56)</b>	<b>(6,521.00)</b>	<b>(105.56)</b>	<b>-1.62%</b>	<b>(9,933.00)</b>
<b>TOTAL Income</b>	<b>203,392.71</b>	<b>203,545.00</b>	<b>(152.29)</b>	<b>0.07%</b>	<b>1,589,519.81</b>	<b>1,600,918.00</b>	<b>(11,398.19)</b>	<b>0.71%</b>	<b>2,432,119.00</b>
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50000:Accounting/Audits/Rc	0.00	0.00	0.00	0.00%	6,700.00	10,150.00	3,450.00	33.99%	15,150.00
50075:Bank & Service Char	90.00	25.00	(65.00)	-260.00%	150.00	200.00	50.00	25.00%	300.00
50100:Comp - Srv & Sup	442.75	595.00	152.25	25.59%	5,712.10	6,425.00	712.90	11.10%	9,280.00
50125:Computer Software	0.00	0.00	0.00	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 & Statemer	1,125.32	1,156.00	30.68	2.65%	9,036.50	9,056.00	19.50	0.22%	13,782.00
50175:Custodial	0.00	0.00	0.00	0.00%	112.66	0.00	(112.66)	0.00%	0.00
50200:Dep. & Amort.	80.45	0.00	(80.45)	0.00%	643.60	0.00	(643.60)	0.00%	0.00

# 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	
50225:Dues/Subscriptions	0.00	0.00	0.00	0.00%	400.51	0.00	(400.51)	0.00%	0.00
50275:Governance Printing	0.00	200.00	200.00	100.00%	1,241.52	2,400.00	1,158.48	48.27%	4,000.00
50300:Insurance	5,108.45	2,539.00	(2,569.45)	-101.20%	33,176.65	20,312.00	(12,864.65)	-63.34%	37,318.00
50350:Legal Fees-Enforcem	1,794.00	333.00	(1,461.00)	-438.74%	2,506.80	2,664.00	157.20	5.90%	3,996.00
50375:Legal Fees-General (	3,432.40	600.00	(2,832.40)	-472.07%	20,908.40	4,800.00	(16,108.40)	-335.59%	7,200.00
50400:Legal Fees-Lien & Cr	3,168.70	1,800.00	(1,368.70)	-76.04%	9,323.80	14,400.00	5,076.20	35.25%	21,600.00
50425:Management Fees-D	38,796.00	38,780.00	(16.00)	-0.04%	311,018.00	309,910.00	(1,108.00)	-0.36%	465,210.00
50475:Meeting	0.00	100.00	100.00	100.00%	0.00	800.00	800.00	100.00%	1,200.00
50550:Office Equip Rental	687.49	1,071.00	383.51	35.81%	5,400.07	7,048.00	1,647.93	23.38%	10,572.00
50600:Office Supplies	37.02	350.00	312.98	89.42%	4,792.12	2,800.00	(1,992.12)	-71.15%	4,200.00
50625:Permits & Licenses	1,487.95	1,414.00	(73.95)	-5.23%	1,413.95	2,034.00	620.05	30.48%	2,208.00
50650:Postage & Delivery	343.02	0.00	(343.02)	0.00%	846.52	705.00	(141.52)	-20.07%	1,410.00
50675:Professional Fees	0.00	0.00	0.00	0.00%	11,667.25	15,750.00	4,082.75	25.92%	21,000.00
50700:Property & Sales Tax	0.00	108.00	108.00	100.00%	1,481.59	2,664.00	1,182.41	44.38%	4,896.00
50725:Telephone	914.95	1,130.00	215.05	19.03%	6,588.66	9,040.00	2,451.34	27.12%	13,560.00
50750:Trash Removal	62.65	60.00	(2.65)	-4.42%	227.65	480.00	252.35	52.57%	720.00
50800:Uniforms & Clothing	0.00	0.00	0.00	0.00%	386.40	495.00	108.60	21.94%	1,065.00
<b>TOTAL Administrative-Gener</b>	<b>57,571.15</b>	<b>50,261.00</b>	<b>(7,310.15)</b>	<b>-14.54%</b>	<b>434,654.75</b>	<b>422,133.00</b>	<b>(12,521.75)</b>	<b>-2.97%</b>	<b>638,667.00</b>
<b><u>Amenity Rprs &amp; Maint</u></b>									
62000:Amenities (Park)	825.00	1,375.00	550.00	40.00%	9,717.51	12,050.00	2,332.49	19.36%	17,900.00
62025:Builder Damage	0.00	75.00	75.00	100.00%	1,260.16	600.00	(660.16)	-110.03%	900.00
62325:Lighting & Electrical F	0.00	435.00	435.00	100.00%	820.00	7,480.00	6,660.00	89.04%	9,220.00
62400:Parking Lot Maintena	0.00	0.00	0.00	0.00%	145.00	0.00	(145.00)	0.00%	0.00
62450:Pest Control	760.00	300.00	(460.00)	-153.33%	2,360.00	2,400.00	40.00	1.67%	3,600.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	1,050.00	1,050.00	100.00%	1,650.00
62625:Site Signage	0.00	45.00	45.00	100.00%	100.00	2,360.00	2,260.00	95.76%	2,540.00
62675:Street Sweeping	0.00	0.00	0.00	0.00%	614.00	644.00	30.00	4.66%	1,288.00
62700:Vandalism	0.00	100.00	100.00	100.00%	2,708.64	800.00	(1,908.64)	-238.58%	1,200.00
<b>TOTAL Amenity Rprs &amp; Maint</b>	<b>1,585.00</b>	<b>2,480.00</b>	<b>895.00</b>	<b>36.09%</b>	<b>17,725.31</b>	<b>27,384.00</b>	<b>9,658.69</b>	<b>35.27%</b>	<b>38,298.00</b>
<b><u>Communications</u></b>									
51050:Digital Tools & Suppr	924.95	2,080.00	1,155.05	55.53%	11,272.95	18,115.00	6,842.05	37.77%	28,920.00
51150:Communications Toc	300.00	15.00	(285.00)	-1900.00%	5,972.70	16,010.00	10,037.30	62.69%	20,070.00
<b>TOTAL Communications</b>	<b>1,224.95</b>	<b>2,095.00</b>	<b>870.05</b>	<b>41.53%</b>	<b>17,245.65</b>	<b>34,125.00</b>	<b>16,879.35</b>	<b>49.46%</b>	<b>48,990.00</b>
<b><u>Community Engagement</u></b>									
70050:ASU Lifelong Learnin	26.04	0.00	(26.04)	0.00%	26.04	0.00	(26.04)	0.00%	0.00
70150:Civic Prog - Leadersh	1,797.64	620.00	(1,177.64)	-189.94%	3,624.09	4,310.00	685.91	15.91%	6,790.00
70175:Civic Prog - Voluntee	620.37	50.00	(570.37)	-1140.74%	1,400.98	2,350.00	949.02	40.38%	2,550.00
70400:Club Initiatives	0.00	212.00	212.00	100.00%	510.22	1,896.00	1,385.78	73.09%	2,694.00
70650:Community Welcomi	282.59	300.00	17.41	5.80%	1,474.45	3,400.00	1,925.55	56.63%	3,700.00
70675:Community Wide Prc	884.05	378.00	(506.05)	-133.88%	6,464.09	9,412.00	2,947.91	31.32%	14,468.00
71200:CWP - Star-Spangle	576.25	0.00	(576.25)	0.00%	11,279.79	12,500.00	1,220.21	9.76%	12,500.00
71300:CWP - Boo Bash	300.00	2,700.00	2,400.00	88.89%	4,650.97	2,700.00	(1,950.97)	-72.26%	27,500.00
71400:CWP - Home for the	1,307.25	0.00	(1,307.25)	0.00%	4,496.57	0.00	(4,496.57)	0.00%	35,755.00

**Marley Park Community Association, Inc.**  
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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
75000:Holiday Decorations	0.00	0.00	0.00	0.00%	4,360.52	5,542.00	1,181.48	21.32%	12,318.00
75200:Supplies	63.95	20.00	(43.95)	-219.75%	775.86	890.00	114.14	12.82%	1,220.00
<b>TOTAL Community Engager</b>	<b>5,858.14</b>	<b>4,280.00</b>	<b>(1,578.14)</b>	<b>-36.87%</b>	<b>39,063.58</b>	<b>43,000.00</b>	<b>3,936.42</b>	<b>9.15%</b>	<b>119,495.00</b>
<b>Landscaping</b>									
61000:Annl Grnd Cvr Rplc	0.00	1,000.00	1,000.00	100.00%	11,447.75	40,200.00	28,752.25	71.52%	67,188.00
61170:Irrigation System	0.00	2,600.00	2,600.00	100.00%	13,960.51	24,175.00	10,214.49	42.25%	34,700.00
61200:Landscape Maintena	56,000.00	60,313.00	4,313.00	7.15%	449,067.51	466,104.00	17,036.49	3.66%	708,556.00
61300:Tree Maintenance	14,800.00	10.00	(14,790.00)	47900.00%	16,567.33	35,020.00	18,452.67	52.69%	45,020.00
61350:Tree Remvl & Replac	0.00	200.00	200.00	100.00%	16,636.67	7,475.00	(9,161.67)	-122.56%	14,150.00
61500:Well & Pump Mainter	745.00	1,655.00	910.00	54.98%	5,778.00	7,085.00	1,307.00	18.45%	10,830.00
<b>TOTAL Landscaping</b>	<b>71,545.00</b>	<b>65,778.00</b>	<b>(5,767.00)</b>	<b>-8.77%</b>	<b>513,457.77</b>	<b>580,059.00</b>	<b>66,601.23</b>	<b>11.48%</b>	<b>880,444.00</b>
<b>Utilities</b>									
60000:Electric	11,230.34	8,800.00	(2,430.34)	-27.62%	67,153.31	70,400.00	3,246.69	4.61%	105,600.00
60100:Water	180.71	1,900.00	1,719.29	90.49%	8,596.81	10,950.00	2,353.19	21.49%	13,800.00
<b>TOTAL Utilities</b>	<b>11,411.05</b>	<b>10,700.00</b>	<b>(711.05)</b>	<b>-6.65%</b>	<b>75,750.12</b>	<b>81,350.00</b>	<b>5,599.88</b>	<b>6.88%</b>	<b>119,400.00</b>
<b>TOTAL Expense</b>	<b>149,195.29</b>	<b>135,594.00</b>	<b>(13,601.29)</b>	<b>-10.03%</b>	<b>1,097,897.18</b>	<b>1,188,051.00</b>	<b>90,153.82</b>	<b>7.59%</b>	<b>1,845,294.00</b>
<b>Excess Revenue / Expense</b>	<b>54,197.42</b>	<b>67,951.00</b>	<b>(13,753.58)</b>	<b>20.24%</b>	<b>491,622.63</b>	<b>412,867.00</b>	<b>78,755.63</b>	<b>-19.08%</b>	<b>586,825.00</b>

**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	
<b>Income</b>									
<b><u>Other Revenue</u></b>									
49150:Interest	174.24	0.00	174.24	0.00%	1,399.34	0.00	1,399.34	0.00%	0.00
TOTAL Other Revenue	174.24	0.00	174.24	0.00%	1,399.34	0.00	1,399.34	0.00%	0.00
TOTAL Income	174.24	0.00	174.24	0.00%	1,399.34	0.00	1,399.34	0.00%	0.00
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50200:Dep. & Amort.	224.52	0.00	(224.52)	0.00%	1,796.16	0.00	(1,796.16)	0.00%	0.00
TOTAL Administrative-Gener	224.52	0.00	(224.52)	0.00%	1,796.16	0.00	(1,796.16)	0.00%	0.00
<b><u>Reserve Distributions</u></b>									
85050:Capital Improvement:	6,353.54	0.00	(6,353.54)	0.00%	88,677.79	0.00	(88,677.79)	0.00%	0.00
TOTAL Reserve Distribution:	6,353.54	0.00	(6,353.54)	0.00%	88,677.79	0.00	(88,677.79)	0.00%	0.00
TOTAL Expense	6,578.06	0.00	(6,578.06)	0.00%	90,473.95	0.00	(90,473.95)	0.00%	0.00
Excess Revenue / Expense	(6,403.82)	0.00	(6,403.82)	0.00%	(89,074.61)	0.00	(89,074.61)	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	
<b>Income</b>									
<b><u>Other Revenue</u></b>									
49150:Interest	2.79	0.00	2.79	0.00%	18.18	0.00	18.18	0.00%	0.00
TOTAL Other Revenue	2.79	0.00	2.79	0.00%	18.18	0.00	18.18	0.00%	0.00
TOTAL Income	2.79	0.00	2.79	0.00%	18.18	0.00	18.18	0.00%	0.00
<b>Expense</b>									
<b><u>Reserve Distributions</u></b>									
85050:Capital Improvement:	14,200.00	0.00	(14,200.00)	0.00%	10,050.00	0.00	(10,050.00)	0.00%	0.00
TOTAL Reserve Distribution:	14,200.00	0.00	(14,200.00)	0.00%	10,050.00	0.00	(10,050.00)	0.00%	0.00
TOTAL Expense	14,200.00	0.00	(14,200.00)	0.00%	10,050.00	0.00	(10,050.00)	0.00%	0.00
Excess Revenue / Expense	(14,197.21)	0.00	(14,197.21)	0.00%	(10,031.82)	0.00	(10,031.82)	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	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
40200:Special Service Area	9,765.00	9,765.00	0.00	0.00%	78,120.00	78,120.00	0.00	0.00%	117,180.00
TOTAL Assessment Revenue	9,765.00	9,765.00	0.00	0.00%	78,120.00	78,120.00	0.00	0.00%	117,180.00
<b><u>Revenue Offset-Doubtful Recpts</u></b>									
49850:Bad Debt-H/O	(48.83)	(49.00)	0.17	0.35%	(390.64)	(392.00)	1.36	0.35%	(588.00)
TOTAL Revenue Offset-Dou	(48.83)	(49.00)	0.17	0.35%	(390.64)	(392.00)	1.36	0.35%	(588.00)
TOTAL Income	9,716.17	9,716.00	0.17	0.00%	77,729.36	77,728.00	1.36	0.00%	116,592.00
<b>Expense</b>									
<b><u>Administrative-General</u></b>									
50425:Management Fees-D	0.00	158.00	158.00	100.00%	0.00	1,264.00	1,264.00	100.00%	1,896.00
TOTAL Administrative-Gener	0.00	158.00	158.00	100.00%	0.00	1,264.00	1,264.00	100.00%	1,896.00
<b><u>Amenity Rprs &amp; Maint</u></b>									
62450:Pest Control	0.00	0.00	0.00	0.00%	250.00	0.00	(250.00)	0.00%	0.00
62690:Unit Repairs	0.00	700.00	700.00	100.00%	0.00	5,350.00	5,350.00	100.00%	7,650.00
TOTAL Amenity Rprs & Mair	0.00	700.00	700.00	100.00%	250.00	5,350.00	5,100.00	95.33%	7,650.00
<b><u>Landscaping</u></b>									
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	1,200.00	985.35	82.11%	1,800.00
61200:Landscape Maintena	2,985.00	2,985.00	0.00	0.00%	23,880.00	23,880.00	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 & Replac	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%	27,077.40	27,380.00	302.60	1.11%	44,020.00
<b><u>Utilities</u></b>									
60000:Electric	(262.38)	0.00	262.38	0.00%	0.00	0.00	0.00	0.00%	0.00
60100:Water	1,926.44	1,800.00	(126.44)	-7.02%	9,116.08	9,550.00	433.92	4.54%	12,250.00
TOTAL Utilities	1,664.06	1,800.00	135.94	7.55%	9,116.08	9,550.00	433.92	4.54%	12,250.00
TOTAL Expense	4,649.06	5,793.00	1,143.94	19.75%	36,443.48	43,544.00	7,100.52	16.31%	65,816.00
Excess Revenue / Expense	5,067.11	3,923.00	1,144.11	-29.16%	41,285.88	34,184.00	7,101.88	-20.78%	50,776.00

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

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	Current Month Willow				Year to Date Willow				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Expense</b>									
<b><u>Amenity Rprs &amp; Maint</u></b>									
62050:Building Maint - Repa	0.00	850.00	850.00	100.00%	0.00	1,700.00	1,700.00	100.00%	4,650.00
62300:Janitorial	0.00	1,400.00	1,400.00	100.00%	0.00	2,800.00	2,800.00	100.00%	8,400.00
62425:Permits	0.00	0.00	0.00	0.00%	0.00	225.00	225.00	100.00%	225.00
62450:Pest Control	0.00	100.00	100.00	100.00%	0.00	200.00	200.00	100.00%	500.00
62475:Plumbing	0.00	0.00	0.00	0.00%	0.00	125.00	125.00	100.00%	250.00
62500:Pool Maintenance	0.00	2,250.00	2,250.00	100.00%	0.00	4,500.00	4,500.00	100.00%	9,450.00
62550:Pool Supplies	0.00	1,100.00	1,100.00	100.00%	0.00	1,100.00	1,100.00	100.00%	4,900.00
62750:Waste Services	0.00	120.00	120.00	100.00%	0.00	120.00	120.00	100.00%	600.00
<b>TOTAL Amenity Rprs &amp; Maint</b>	<b>0.00</b>	<b>5,820.00</b>	<b>5,820.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>10,770.00</b>	<b>10,770.00</b>	<b>100.00%</b>	<b>28,975.00</b>
<b><u>Utilities</u></b>									
60000:Electric	0.00	1,350.00	1,350.00	100.00%	0.00	2,700.00	2,700.00	100.00%	7,350.00
60050:Gas	0.00	100.00	100.00	100.00%	0.00	200.00	200.00	100.00%	600.00
60100:Water	0.00	375.00	375.00	100.00%	0.00	750.00	750.00	100.00%	1,950.00
<b>TOTAL Utilities</b>	<b>0.00</b>	<b>1,825.00</b>	<b>1,825.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>100.00%</b>	<b>9,900.00</b>
<b>TOTAL Expense</b>	<b>0.00</b>	<b>7,645.00</b>	<b>7,645.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>14,420.00</b>	<b>14,420.00</b>	<b>100.00%</b>	<b>38,875.00</b>
<b>Excess Revenue / Expense</b>	<b>0.00</b>	<b>(7,645.00)</b>	<b>7,645.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>(14,420.00)</b>	<b>14,420.00</b>	<b>100.00%</b>	<b>(38,875.00)</b>