

Marley Park Community Association, Inc.

Balance Sheet

Posted 09/30/2019

Assets

Cash-Operating

Operating Checking	65,833.50
Oper ICS Destination	320,294.02

<u>Total Cash-Operating</u>	<u>386,127.52</u>
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Cash-Reserves

Reserve Checking	2,488.76
Reserve ICS Destination	510,705.24
SSA Reserve Checking	65,620.88

<u>Total Cash-Reserves</u>	<u>578,814.88</u>
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Cash-Restricted

Restricted Cash - VCP Checking	2,888.70
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<u>Total Cash-Restricted</u>	<u>2,888.70</u>
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Accounts Receivable

AR - Home Owners Assessments	69,815.99
AR - Collection Fees	1,150.32
AR - Late Fees	2,356.36
AR - Rental Setup Fee	204.00
AR - Transfer Fee	247.50
AR - Builders Assessments	9,792.19
AR - Misc.	3,467.03
Allowance for Bad Debt	(49,886.42)

<u>Total Accounts Receivable</u>	<u>37,146.97</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	(641,050.20)

<u>Total Fixed Assets</u>	<u>15,506.47</u>
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Total Assets

1,020,674.54

Liabilities & Equity

Accounts Payable

Accounts Payable	31,883.91
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<u>Total Accounts Payable</u>	<u>31,883.91</u>
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Current Liabilities

Unclaimed Property	6,368.98
Payable to VCP	2,388.70
Prepaid Assessments	93,001.13
Collection Fees	2,879.27
Disclosure Fee	75.00
Late Fee	4,224.34
Rental Setup Fee	329.00
Transfer Fee	1,732.75

<u>Total Current Liabilities</u>	<u>110,999.17</u>
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Equity

Prior Year Surplus(Deficit)	656,274.27
Current Year Surplus/(Deficit)	221,517.19

Marley Park Community Association, Inc.

Balance Sheet

Posted 09/30/2019

Liabilities & Equity

Equity

Total Equity

877,791.46

Total Liabilities & Equity

1,020,674.54

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	169,400.00	171,336.00	(1,936.00)	1.13%	1,494,711.35	1,488,960.00	5,751.35	-0.39%	2,015,772.00
40050:Builder Assessments	9,185.00	9,790.00	(605.00)	6.18%	98,395.00	125,153.00	(26,758.00)	21.38%	142,919.00
40101:Commercial Mainten:	1,504.00	1,504.00	0.00	0.00%	13,536.00	13,536.00	0.00	0.00%	18,048.00
40200:Special Service Area	9,765.00	9,765.00	0.00	0.00%	87,885.00	87,885.00	0.00	0.00%	117,180.00
TOTAL Assessment Revenue	189,854.00	192,395.00	(2,541.00)	1.32%	1,694,527.35	1,715,534.00	(21,006.65)	1.22%	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	1,250.00	0.00	1,250.00	0.00%	9,100.00	0.00	9,100.00	0.00%	0.00
42150:Late Fees	865.47	683.00	182.47	-26.72%	5,242.01	5,987.00	(744.99)	12.44%	8,080.00
42200:Legal Collection Fees	(1,993.70)	1,800.00	(3,793.70)	210.76%	8,597.50	16,200.00	(7,602.50)	46.93%	21,600.00
42250:Legal Enforcement F	1,972.80	667.00	1,305.80	-195.77%	4,521.20	6,003.00	(1,481.80)	24.68%	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	50.00	50.00	0.00	0.00%	595.00	450.00	145.00	-32.22%	600.00
TOTAL Enforcement Fees	2,144.57	3,200.00	(1,055.43)	32.98%	28,208.71	28,640.00	(431.29)	1.51%	38,384.00
<u>Other Revenue</u>									
49050:Facility Access Fee	25.00	50.00	(25.00)	50.00%	425.00	450.00	(25.00)	5.56%	600.00
49150:Interest	272.07	35.00	237.07	-677.34%	2,925.79	315.00	2,610.79	-828.82%	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	297.07	85.00	212.07	-249.49%	3,458.79	765.00	2,693.79	-352.13%	1,020.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	1,308.15	2,200.00	(891.85)	40.54%	28,881.18	26,840.00	2,041.18	-7.60%	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
45400:Special Promotional I	0.00	0.00	0.00	0.00%	(355.12)	0.00	(355.12)	0.00%	0.00
TOTAL Program & Amenity I	1,308.15	2,200.00	(891.85)	40.54%	24,272.15	26,840.00	(2,567.85)	9.57%	37,673.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	12,372.50	8,925.00	3,447.50	-38.63%	88,010.06	80,325.00	7,685.06	-9.57%	108,376.00
41150:Working Capital	5,940.00	7,920.00	(1,980.00)	25.00%	48,768.00	48,180.00	588.00	-1.22%	79,860.00
TOTAL Property Transfer Fe	18,312.50	16,845.00	1,467.50	-8.71%	136,778.06	128,505.00	8,273.06	-6.44%	188,236.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(895.83)	(889.00)	(6.83)	-0.77%	(7,913.03)	(7,802.00)	(111.03)	-1.42%	(10,521.00)
TOTAL Revenue Offset-Dou	(895.83)	(889.00)	(6.83)	-0.77%	(7,913.03)	(7,802.00)	(111.03)	-1.42%	(10,521.00)
TOTAL Income	211,020.46	213,836.00	(2,815.54)	1.32%	1,879,332.03	1,892,482.00	(13,149.97)	0.69%	2,548,711.00
Expense									
<u>Administrative-General</u>									
50000:Accounting/Audits/Re	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	20.00	25.00	5.00	20.00%	170.00	225.00	55.00	24.44%	300.00
50100:Comp - Srv & Sup	1,455.25	645.00	(810.25)	-125.62%	7,167.35	7,070.00	(97.35)	-1.38%	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	1,246.91	1,164.00	(82.91)	-7.12%	10,283.41	10,220.00	(63.41)	-0.62%	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%	2,744.73	0.00	(2,744.73)	0.00%	0.00
50225:Dues/Subscriptions	54.84	0.00	(54.84)	0.00%	455.35	0.00	(455.35)	0.00%	0.00
50250:Education & Travel	165.00	0.00	(165.00)	0.00%	165.00	0.00	(165.00)	0.00%	0.00
50275:Governance Printing	0.00	200.00	200.00	100.00%	1,241.52	2,600.00	1,358.48	52.25%	4,000.00
50300:Insurance	4,512.45	9,389.00	4,876.55	51.94%	37,689.10	29,701.00	(7,988.10)	-26.90%	37,318.00
50350:Legal Fees-Enforcen	390.00	333.00	(57.00)	-17.12%	2,896.80	2,997.00	100.20	3.34%	3,996.00
50375:Legal Fees-General (3,804.80	600.00	(3,204.80)	-534.13%	24,713.20	5,400.00	(19,313.20)	-357.65%	7,200.00
50400:Legal Fees-Lien & Cr	129.00	1,800.00	1,671.00	92.83%	9,452.80	16,200.00	6,747.20	41.65%	21,600.00
50425:Management Fees-D	38,956.00	38,953.00	(3.00)	-0.01%	349,974.00	350,127.00	153.00	0.04%	467,106.00
50475:Meeting	0.00	100.00	100.00	100.00%	0.00	900.00	900.00	100.00%	1,200.00
50550:Office Equip Rental	517.55	691.00	173.45	25.10%	5,917.62	7,739.00	1,821.38	23.54%	10,572.00
50600:Office Supplies	625.35	350.00	(275.35)	-78.67%	5,417.47	3,150.00	(2,267.47)	-71.98%	4,200.00
50625:Permits & Licenses	0.00	105.00	105.00	100.00%	1,413.95	2,139.00	725.05	33.90%	2,208.00
50650:Postage & Delivery	0.00	0.00	0.00	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	273.09	108.00	(165.09)	-152.86%	1,754.68	2,772.00	1,017.32	36.70%	4,896.00
50725:Telephone	750.64	1,130.00	379.36	33.57%	7,339.30	10,170.00	2,830.70	27.83%	13,560.00
50750:Trash Removal	60.00	60.00	0.00	0.00%	287.65	540.00	252.35	46.73%	720.00
50800:Uniforms & Clothing	0.00	0.00	0.00	0.00%	386.40	495.00	108.60	21.94%	1,065.00
TOTAL Administrative-Gener	53,265.85	55,653.00	2,387.15	4.29%	489,716.76	479,050.00	(10,666.76)	-2.23%	640,563.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	825.00	1,375.00	550.00	40.00%	10,642.51	13,425.00	2,782.49	20.73%	17,900.00
62025:Builder Damage	0.00	75.00	75.00	100.00%	1,260.16	675.00	(585.16)	-86.69%	900.00
62050:Building Maint - Repa	3,743.21	3,350.00	(393.21)	-11.74%	25,074.21	31,050.00	5,975.79	19.25%	40,300.00
62100:Facility Attendant	5,847.00	7,016.00	1,169.00	16.66%	52,623.00	63,148.00	10,525.00	16.67%	70,164.00
62125:Facility & Security Ac	1,644.48	300.00	(1,344.48)	-448.16%	3,746.12	6,975.00	3,228.88	46.29%	9,200.00
62150:Fire & Line Safety	114.36	0.00	(114.36)	0.00%	4,530.66	3,660.00	(870.66)	-23.79%	3,810.00
62175:Flooring	0.00	0.00	0.00	0.00%	1,700.00	1,950.00	250.00	12.82%	2,600.00
62200:Gate Access Rprs &	120.00	0.00	(120.00)	0.00%	120.00	0.00	(120.00)	0.00%	0.00
62250:HVAC Service	991.04	1,700.00	708.96	41.70%	5,077.10	7,400.00	2,322.90	31.39%	8,400.00
62275:Internet & Cable TV	422.26	536.00	113.74	21.22%	3,800.34	4,824.00	1,023.66	21.22%	6,432.00
62300:Janitorial	3,427.00	4,834.00	1,407.00	29.11%	29,724.52	36,066.00	6,341.48	17.58%	51,038.00
62325:Lighting & Electrical F	562.00	685.00	123.00	17.96%	4,626.05	10,165.00	5,538.95	54.49%	12,220.00
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%	4,120.00	5,000.00	880.00	17.60%	6,700.00
62475:Plumbing	841.42	150.00	(691.42)	-460.95%	2,216.42	1,475.00	(741.42)	-50.27%	2,050.00
62500:Pool Maintenance	3,000.00	5,900.00	2,900.00	49.15%	21,850.00	32,420.00	10,570.00	32.60%	39,844.00
62525:Pool Repair	2,817.09	2,000.00	(817.09)	-40.85%	10,409.35	15,250.00	4,840.65	31.74%	15,500.00
62550:Pool Supplies	54.74	2,900.00	2,845.26	98.11%	7,209.90	19,400.00	12,190.10	62.84%	27,100.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	1,200.00	1,200.00	100.00%	1,650.00
62625:Site Signage	0.00	45.00	45.00	100.00%	100.00	2,405.00	2,305.00	95.84%	2,540.00
62675:Street Sweeping	307.00	322.00	15.00	4.66%	921.00	966.00	45.00	4.66%	1,288.00
62690:Unit Repairs	0.00	950.00	950.00	100.00%	0.00	6,300.00	6,300.00	100.00%	7,650.00

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
62700:Vandalism	0.00	100.00	100.00	100.00%	2,848.64	900.00	(1,948.64)	-216.52%	1,200.00
62750:Waste Services	205.00	340.00	135.00	39.71%	1,851.40	2,220.00	368.60	16.60%	3,220.00
TOTAL Amenity Rprs & Mair	25,681.60	33,328.00	7,646.40	22.94%	194,991.38	267,879.00	72,887.62	27.21%	332,711.00
<u>Communications</u>									
51050:Digital Tools & Suppr	2,060.00	4,070.00	2,010.00	49.39%	13,332.95	22,185.00	8,852.05	39.90%	28,920.00
51150:Communications Toc	1,750.00	15.00	(1,735.00)	-11566.67%	7,722.70	16,025.00	8,302.30	51.81%	20,070.00
TOTAL Communications	3,810.00	4,085.00	275.00	6.73%	21,055.65	38,210.00	17,154.35	44.89%	48,990.00
<u>Community Engagement</u>									
70050:ASU Lifelong Learnin	0.00	0.00	0.00	0.00%	26.04	0.00	(26.04)	0.00%	0.00
70150:Civic Prog - Leaders	1,200.77	320.00	(880.77)	-275.24%	4,824.86	4,630.00	(194.86)	-4.21%	6,790.00
70175:Civic Prog - Voluntee	382.80	50.00	(332.80)	-665.60%	1,783.78	2,400.00	616.22	25.68%	2,550.00
70400:Club Initiatives	0.00	262.00	262.00	100.00%	510.22	2,158.00	1,647.78	76.36%	2,694.00
70650:Community Welcomii	237.00	0.00	(237.00)	0.00%	1,711.45	3,400.00	1,688.55	49.66%	3,700.00
70675:Community Wide Prc	711.85	678.00	(33.85)	-4.99%	7,175.94	10,090.00	2,914.06	28.88%	14,468.00
71200:CWP - Star-Spangle	0.00	0.00	0.00	0.00%	11,279.79	12,500.00	1,220.21	9.76%	12,500.00
71300:CWP - Boo Bash	0.00	8,100.00	8,100.00	100.00%	4,650.97	10,800.00	6,149.03	56.94%	27,500.00
71400:CWP - Home for the	1,550.00	0.00	(1,550.00)	0.00%	6,046.57	0.00	(6,046.57)	0.00%	35,755.00
75000:Holiday Decorations	0.00	525.00	525.00	100.00%	4,360.52	6,067.00	1,706.48	28.13%	12,318.00
75200:Supplies	0.00	270.00	270.00	100.00%	775.86	1,160.00	384.14	33.12%	1,220.00
TOTAL Community Engager	4,082.42	10,205.00	6,122.58	60.00%	43,146.00	53,205.00	10,059.00	18.91%	119,495.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	1,464.64	22,288.00	20,823.36	93.43%	14,269.75	63,488.00	49,218.25	77.52%	70,988.00
61170:Irrigation System	955.14	2,750.00	1,794.86	65.27%	15,130.30	28,125.00	12,994.70	46.20%	36,500.00
61200:Landscape Maintena	73,177.13	63,298.00	(9,879.13)	-15.61%	546,124.64	553,282.00	7,157.36	1.29%	744,376.00
61300:Tree Maintenance	825.00	0.00	(825.00)	0.00%	17,392.33	36,320.00	18,927.67	52.11%	47,620.00
61350:Tree Remvl & Replac	1,493.33	375.00	(1,118.33)	-298.22%	19,780.00	7,850.00	(11,930.00)	-151.97%	14,150.00
61500:Well & Pump Mainter	0.00	1,030.00	1,030.00	100.00%	5,778.00	8,115.00	2,337.00	28.80%	10,830.00
TOTAL Landscaping	77,915.24	89,741.00	11,825.76	13.18%	618,475.02	697,180.00	78,704.98	11.29%	924,464.00
<u>Reserve Distributions</u>									
85050:Capital Improvement:	40,443.90	0.00	(40,443.90)	0.00%	139,171.69	0.00	(139,171.69)	0.00%	0.00
TOTAL Reserve Distribution:	40,443.90	0.00	(40,443.90)	0.00%	139,171.69	0.00	(139,171.69)	0.00%	0.00
<u>Utilities</u>									
60000:Electric	15,838.05	13,950.00	(1,888.05)	-13.53%	111,843.41	117,450.00	5,606.59	4.77%	158,550.00
60050:Gas	306.85	1,800.00	1,493.15	82.95%	8,275.79	15,600.00	7,324.21	46.95%	21,000.00
60100:Water	4,817.83	2,410.00	(2,407.83)	-99.91%	31,139.14	30,635.00	(504.14)	-1.65%	38,115.00
TOTAL Utilities	20,962.73	18,160.00	(2,802.73)	-15.43%	151,258.34	163,685.00	12,426.66	7.59%	217,665.00
TOTAL Expense	226,161.74	211,172.00	(14,989.74)	-7.10%	1,657,814.84	1,699,209.00	41,394.16	2.44%	2,283,888.00
Excess Revenue / Expense	(15,141.28)	2,664.00	(17,805.28)	668.37%	221,517.19	193,273.00	28,244.19	-14.61%	264,823.00

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	Current Month Facilities				Year to Date Facilities				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Expense									
<u>Amenity Rprs & Maint</u>									
62050:Building Maint - Repa	3,743.21	2,500.00	(1,243.21)	-49.73%	25,074.21	28,500.00	3,425.79	12.02%	35,650.00
62100:Facility Attendant	5,847.00	7,016.00	1,169.00	16.66%	52,623.00	63,148.00	10,525.00	16.67%	70,164.00
62125:Facility & Security Ac	1,644.48	300.00	(1,344.48)	-448.16%	3,746.12	6,975.00	3,228.88	46.29%	9,200.00
62150:Fire & Line Safety	114.36	0.00	(114.36)	0.00%	4,530.66	3,660.00	(870.66)	-23.79%	3,810.00
62175:Flooring	0.00	0.00	0.00	0.00%	1,700.00	1,950.00	250.00	12.82%	2,600.00
62200:Gate Access Rprs &	120.00	0.00	(120.00)	0.00%	120.00	0.00	(120.00)	0.00%	0.00
62250:HVAC Service	991.04	1,700.00	708.96	41.70%	5,077.10	7,400.00	2,322.90	31.39%	8,400.00
62275:Internet & Cable TV	422.26	536.00	113.74	21.22%	3,800.34	4,824.00	1,023.66	21.22%	6,432.00
62300:Janitorial	3,427.00	3,434.00	7.00	0.20%	29,724.52	31,866.00	2,141.48	6.72%	42,638.00
62325:Lighting & Electrical F	290.00	250.00	(40.00)	-16.00%	3,314.05	2,250.00	(1,064.05)	-47.29%	3,000.00
62425:Permits	0.00	0.00	0.00	0.00%	540.00	780.00	240.00	30.77%	780.00
62450:Pest Control	250.00	200.00	(50.00)	-25.00%	1,000.00	2,000.00	1,000.00	50.00%	2,600.00
62475:Plumbing	841.42	150.00	(691.42)	-460.95%	2,216.42	1,350.00	(866.42)	-64.18%	1,800.00
62500:Pool Maintenance	3,000.00	3,650.00	650.00	17.81%	21,850.00	25,670.00	3,820.00	14.88%	30,394.00
62525:Pool Repair	2,817.09	2,000.00	(817.09)	-40.85%	10,409.35	15,250.00	4,840.65	31.74%	15,500.00
62550:Pool Supplies	54.74	1,800.00	1,745.26	96.96%	7,209.90	17,200.00	9,990.10	58.08%	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	205.00	220.00	15.00	6.82%	1,851.40	1,980.00	128.60	6.49%	2,620.00
TOTAL Amenity Rprs & Mair	23,767.60	23,756.00	(11.60)	-0.05%	174,927.07	214,803.00	39,875.93	18.56%	257,788.00
<u>Utilities</u>									
60000:Electric	5,067.09	3,800.00	(1,267.09)	-33.34%	33,919.14	34,200.00	280.86	0.82%	45,600.00
60050:Gas	306.85	1,700.00	1,393.15	81.95%	8,275.79	15,300.00	7,024.21	45.91%	20,400.00
60100:Water	998.40	935.00	(63.40)	-6.78%	9,606.82	7,910.00	(1,696.82)	-21.45%	10,115.00
TOTAL Utilities	6,372.34	6,435.00	62.66	0.97%	51,801.75	57,410.00	5,608.25	9.77%	76,115.00
TOTAL Expense	30,139.94	30,191.00	51.06	0.17%	226,728.82	272,213.00	45,484.18	16.71%	333,903.00
Excess Revenue / Expense	(30,139.94)	(30,191.00)	51.06	0.17%	(226,728.82)	(272,213.00)	45,484.18	16.71%	(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	169,400.00	171,336.00	(1,936.00)	1.13%	1,494,711.35	1,488,960.00	5,751.35	-0.39%	2,015,772.00
40050:Builder Assessments	9,185.00	9,790.00	(605.00)	6.18%	98,395.00	125,153.00	(26,758.00)	21.38%	142,919.00
40101:Commercial Mainten:	1,504.00	1,504.00	0.00	0.00%	13,536.00	13,536.00	0.00	0.00%	18,048.00
TOTAL Assessment Revenue	180,089.00	182,630.00	(2,541.00)	1.39%	1,606,642.35	1,627,649.00	(21,006.65)	1.29%	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	1,250.00	0.00	1,250.00	0.00%	9,100.00	0.00	9,100.00	0.00%	0.00
42150:Late Fees	865.47	683.00	182.47	-26.72%	5,242.01	5,987.00	(744.99)	12.44%	8,080.00
42200:Legal Collection Fees	(1,993.70)	1,800.00	(3,793.70)	210.76%	8,597.50	16,200.00	(7,602.50)	46.93%	21,600.00
42250:Legal Enforcement F	1,972.80	667.00	1,305.80	-195.77%	4,521.20	6,003.00	(1,481.80)	24.68%	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	50.00	50.00	0.00	0.00%	595.00	450.00	145.00	-32.22%	600.00
TOTAL Enforcement Fees	2,144.57	3,200.00	(1,055.43)	32.98%	28,208.71	28,640.00	(431.29)	1.51%	38,384.00
<u>Other Revenue</u>									
49050:Facility Access Fee	25.00	50.00	(25.00)	50.00%	425.00	450.00	(25.00)	5.56%	600.00
49150:Interest	100.71	35.00	65.71	-187.74%	1,336.91	315.00	1,021.91	-324.42%	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	125.71	85.00	40.71	-47.89%	1,869.91	765.00	1,104.91	-144.43%	1,020.00
<u>Program & Amenity Revenues</u>									
45050:Facility Rental	1,308.15	2,200.00	(891.85)	40.54%	28,881.18	26,840.00	2,041.18	-7.60%	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
45400:Special Promotional I	0.00	0.00	0.00	0.00%	(355.12)	0.00	(355.12)	0.00%	0.00
TOTAL Program & Amenity I	1,308.15	2,200.00	(891.85)	40.54%	24,272.15	26,840.00	(2,567.85)	9.57%	37,673.00
<u>Property Transfer Fees</u>									
41100:Com. Enhance. Fee	12,372.50	8,925.00	3,447.50	-38.63%	88,010.06	80,325.00	7,685.06	-9.57%	108,376.00
41150:Working Capital	5,940.00	7,920.00	(1,980.00)	25.00%	48,768.00	48,180.00	588.00	-1.22%	79,860.00
TOTAL Property Transfer Fe	18,312.50	16,845.00	1,467.50	-8.71%	136,778.06	128,505.00	8,273.06	-6.44%	188,236.00
<u>Revenue Offset-Doubtful Recpts</u>									
49850:Bad Debt-H/O	(847.00)	(840.00)	(7.00)	-0.83%	(7,473.56)	(7,361.00)	(112.56)	-1.53%	(9,933.00)
TOTAL Revenue Offset-Dou	(847.00)	(840.00)	(7.00)	-0.83%	(7,473.56)	(7,361.00)	(112.56)	-1.53%	(9,933.00)
TOTAL Income	201,132.93	204,120.00	(2,987.07)	1.46%	1,790,297.62	1,805,038.00	(14,740.38)	0.82%	2,432,119.00
Expense									
<u>Administrative-General</u>									
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	20.00	25.00	5.00	20.00%	170.00	225.00	55.00	24.44%	300.00
50100:Comp - Srv & Sup	1,455.25	645.00	(810.25)	-125.62%	7,167.35	7,070.00	(97.35)	-1.38%	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	1,246.91	1,164.00	(82.91)	-7.12%	10,283.41	10,220.00	(63.41)	-0.62%	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%	724.05	0.00	(724.05)	0.00%	0.00
50225:Dues/Subscriptions	54.84	0.00	(54.84)	0.00%	455.35	0.00	(455.35)	0.00%	0.00
50250:Education & Travel	165.00	0.00	(165.00)	0.00%	165.00	0.00	(165.00)	0.00%	0.00
50275:Governance Printing	0.00	200.00	200.00	100.00%	1,241.52	2,600.00	1,358.48	52.25%	4,000.00
50300:Insurance	4,512.45	9,389.00	4,876.55	51.94%	37,689.10	29,701.00	(7,988.10)	-26.90%	37,318.00
50350:Legal Fees-Enforcem	390.00	333.00	(57.00)	-17.12%	2,896.80	2,997.00	100.20	3.34%	3,996.00
50375:Legal Fees-General (3,804.80	600.00	(3,204.80)	-534.13%	24,713.20	5,400.00	(19,313.20)	-357.65%	7,200.00
50400:Legal Fees-Lien & Cr	129.00	1,800.00	1,671.00	92.83%	9,452.80	16,200.00	6,747.20	41.65%	21,600.00
50425:Management Fees-D	38,798.50	38,795.00	(3.50)	-0.01%	348,871.50	348,705.00	(166.50)	-0.05%	465,210.00
50475:Meeting	0.00	100.00	100.00	100.00%	0.00	900.00	900.00	100.00%	1,200.00
50550:Office Equip Rental	517.55	691.00	173.45	25.10%	5,917.62	7,739.00	1,821.38	23.54%	10,572.00
50600:Office Supplies	625.35	350.00	(275.35)	-78.67%	5,417.47	3,150.00	(2,267.47)	-71.98%	4,200.00
50625:Permits & Licenses	0.00	105.00	105.00	100.00%	1,413.95	2,139.00	725.05	33.90%	2,208.00
50650:Postage & Delivery	0.00	0.00	0.00	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	273.09	108.00	(165.09)	-152.86%	1,754.68	2,772.00	1,017.32	36.70%	4,896.00
50725:Telephone	750.64	1,130.00	379.36	33.57%	7,339.30	10,170.00	2,830.70	27.83%	13,560.00
50750:Trash Removal	60.00	60.00	0.00	0.00%	287.65	540.00	252.35	46.73%	720.00
50800:Uniforms & Clothing	0.00	0.00	0.00	0.00%	386.40	495.00	108.60	21.94%	1,065.00
TOTAL Administrative-Gener	52,883.83	55,495.00	2,611.17	4.71%	486,593.58	477,628.00	(8,965.58)	-1.88%	638,667.00
<u>Amenity Rprs & Maint</u>									
62000:Amenities (Park)	825.00	1,375.00	550.00	40.00%	10,642.51	13,425.00	2,782.49	20.73%	17,900.00
62025:Builder Damage	0.00	75.00	75.00	100.00%	1,260.16	675.00	(585.16)	-86.69%	900.00
62325:Lighting & Electrical f	272.00	435.00	163.00	37.47%	1,312.00	7,915.00	6,603.00	83.42%	9,220.00
62450:Pest Control	510.00	300.00	(210.00)	-70.00%	2,870.00	2,700.00	(170.00)	-6.30%	3,600.00
62575:Sidewalks	0.00	150.00	150.00	100.00%	0.00	1,200.00	1,200.00	100.00%	1,650.00
62625:Site Signage	0.00	45.00	45.00	100.00%	100.00	2,405.00	2,305.00	95.84%	2,540.00
62675:Street Sweeping	307.00	322.00	15.00	4.66%	921.00	966.00	45.00	4.66%	1,288.00
62700:Vandalism	0.00	100.00	100.00	100.00%	2,708.64	900.00	(1,808.64)	-200.96%	1,200.00
TOTAL Amenity Rprs & Maint	1,914.00	2,802.00	888.00	31.69%	19,814.31	30,186.00	10,371.69	34.36%	38,298.00
<u>Communications</u>									
51050:Digital Tools & Suppr	2,060.00	4,070.00	2,010.00	49.39%	13,332.95	22,185.00	8,852.05	39.90%	28,920.00
51150:Communications Toc	1,750.00	15.00	(1,735.00)	-11566.67%	7,722.70	16,025.00	8,302.30	51.81%	20,070.00
TOTAL Communications	3,810.00	4,085.00	275.00	6.73%	21,055.65	38,210.00	17,154.35	44.89%	48,990.00
<u>Community Engagement</u>									
70050:ASU Lifelong Learnin	0.00	0.00	0.00	0.00%	26.04	0.00	(26.04)	0.00%	0.00
70150:Civic Prog - Leadersh	1,200.77	320.00	(880.77)	-275.24%	4,824.86	4,630.00	(194.86)	-4.21%	6,790.00
70175:Civic Prog - Volunte	382.80	50.00	(332.80)	-665.60%	1,783.78	2,400.00	616.22	25.68%	2,550.00
70400:Club Initiatives	0.00	262.00	262.00	100.00%	510.22	2,158.00	1,647.78	76.36%	2,694.00
70650:Community Welcomi	237.00	0.00	(237.00)	0.00%	1,711.45	3,400.00	1,688.55	49.66%	3,700.00
70675:Community Wide Prc	711.85	678.00	(33.85)	-4.99%	7,175.94	10,090.00	2,914.06	28.88%	14,468.00
71200:CWP - Star-Spangle	0.00	0.00	0.00	0.00%	11,279.79	12,500.00	1,220.21	9.76%	12,500.00
71300:CWP - Boo Bash	0.00	8,100.00	8,100.00	100.00%	4,650.97	10,800.00	6,149.03	56.94%	27,500.00

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	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
71400:CWP - Home for the	1,550.00	0.00	(1,550.00)	0.00%	6,046.57	0.00	(6,046.57)	0.00%	35,755.00
75000:Holiday Decorations	0.00	525.00	525.00	100.00%	4,360.52	6,067.00	1,706.48	28.13%	12,318.00
75200:Supplies	0.00	270.00	270.00	100.00%	775.86	1,160.00	384.14	33.12%	1,220.00
TOTAL Community Engager	4,082.42	10,205.00	6,122.58	60.00%	43,146.00	53,205.00	10,059.00	18.91%	119,495.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	0.00	21,988.00	21,988.00	100.00%	11,472.36	62,188.00	50,715.64	81.55%	67,188.00
61170:Irrigation System	955.14	2,600.00	1,644.86	63.26%	14,915.65	26,775.00	11,859.35	44.29%	34,700.00
61200:Landscape Maintena	67,897.13	60,313.00	(7,584.13)	-12.57%	516,964.64	526,417.00	9,452.36	1.80%	708,556.00
61300:Tree Maintenance	0.00	0.00	0.00	0.00%	16,567.33	35,020.00	18,452.67	52.69%	45,020.00
61350:Tree Remvl & Replac	1,493.33	375.00	(1,118.33)	-298.22%	18,130.00	7,850.00	(10,280.00)	-130.96%	14,150.00
61500:Well & Pump Mainter	0.00	1,030.00	1,030.00	100.00%	5,778.00	8,115.00	2,337.00	28.80%	10,830.00
TOTAL Landscaping	70,345.60	86,306.00	15,960.40	18.49%	583,827.98	666,365.00	82,537.02	12.39%	880,444.00
<u>Utilities</u>									
60000:Electric	10,770.96	8,800.00	(1,970.96)	-22.40%	77,924.27	79,200.00	1,275.73	1.61%	105,600.00
60100:Water	2,672.97	400.00	(2,272.97)	-568.24%	11,269.78	11,350.00	80.22	0.71%	13,800.00
TOTAL Utilities	13,443.93	9,200.00	(4,243.93)	-46.13%	89,194.05	90,550.00	1,355.95	1.50%	119,400.00
TOTAL Expense	146,479.78	168,093.00	21,613.22	12.86%	1,243,631.57	1,356,144.00	112,512.43	8.30%	1,845,294.00
Excess Revenue / Expense	54,653.15	36,027.00	18,626.15	-51.70%	546,666.05	448,894.00	97,772.05	-21.78%	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	168.66	0.00	168.66	0.00%	1,568.00	0.00	1,568.00	0.00%	0.00	
TOTAL Other Revenue	168.66	0.00	168.66	0.00%	1,568.00	0.00	1,568.00	0.00%	0.00	
TOTAL Income	168.66	0.00	168.66	0.00%	1,568.00	0.00	1,568.00	0.00%	0.00	
Expense										
<u>Administrative-General</u>										
50200:Dep. & Amort.	224.52	0.00	(224.52)	0.00%	2,020.68	0.00	(2,020.68)	0.00%	0.00	
TOTAL Administrative-Gener	224.52	0.00	(224.52)	0.00%	2,020.68	0.00	(2,020.68)	0.00%	0.00	
<u>Reserve Distributions</u>										
85050:Capital Improvement:	40,443.90	0.00	(40,443.90)	0.00%	129,121.69	0.00	(129,121.69)	0.00%	0.00	
TOTAL Reserve Distribution:	40,443.90	0.00	(40,443.90)	0.00%	129,121.69	0.00	(129,121.69)	0.00%	0.00	
TOTAL Expense	40,668.42	0.00	(40,668.42)	0.00%	131,142.37	0.00	(131,142.37)	0.00%	0.00	
Excess Revenue / Expense	(40,499.76)	0.00	(40,499.76)	0.00%	(129,574.37)	0.00	(129,574.37)	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%	20.88	0.00	20.88	0.00%	0.00
TOTAL Other Revenue	2.70	0.00	2.70	0.00%	20.88	0.00	20.88	0.00%	0.00
TOTAL Income	2.70	0.00	2.70	0.00%	20.88	0.00	20.88	0.00%	0.00
Expense									
<u>Reserve Distributions</u>									
85050:Capital Improvement:	0.00	0.00	0.00	0.00%	10,050.00	0.00	(10,050.00)	0.00%	0.00
TOTAL Reserve Distribution:	0.00	0.00	0.00	0.00%	10,050.00	0.00	(10,050.00)	0.00%	0.00
TOTAL Expense	0.00	0.00	0.00	0.00%	10,050.00	0.00	(10,050.00)	0.00%	0.00
Excess Revenue / Expense	2.70	0.00	2.70	0.00%	(10,029.12)	0.00	(10,029.12)	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%	87,885.00	87,885.00	0.00	0.00%	117,180.00
TOTAL Assessment Revenue	9,765.00	9,765.00	0.00	0.00%	87,885.00	87,885.00	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%	(439.47)	(441.00)	1.53	0.35%	(588.00)
TOTAL Revenue Offset-Dou	(48.83)	(49.00)	0.17	0.35%	(439.47)	(441.00)	1.53	0.35%	(588.00)
TOTAL Income	9,716.17	9,716.00	0.17	0.00%	87,445.53	87,444.00	1.53	0.00%	116,592.00
Expense									
<u>Administrative-General</u>									
50425:Management Fees-D	157.50	158.00	0.50	0.32%	1,102.50	1,422.00	319.50	22.47%	1,896.00
TOTAL Administrative-Gener	157.50	158.00	0.50	0.32%	1,102.50	1,422.00	319.50	22.47%	1,896.00
<u>Amenity Rprs & Maint</u>									
62450:Pest Control	0.00	0.00	0.00	0.00%	250.00	0.00	(250.00)	0.00%	0.00
62690:Unit Repairs	0.00	950.00	950.00	100.00%	0.00	6,300.00	6,300.00	100.00%	7,650.00
TOTAL Amenity Rprs & Mair	0.00	950.00	950.00	100.00%	250.00	6,300.00	6,050.00	96.03%	7,650.00
<u>Landscaping</u>									
61000:Annl Grnd Cvr Rplc	1,464.64	300.00	(1,164.64)	-388.21%	2,797.39	1,300.00	(1,497.39)	-115.18%	3,800.00
61170:Irrigation System	0.00	150.00	150.00	100.00%	214.65	1,350.00	1,135.35	84.10%	1,800.00
61200:Landscape Maintena	5,280.00	2,985.00	(2,295.00)	-76.88%	29,160.00	26,865.00	(2,295.00)	-8.54%	35,820.00
61300:Tree Maintenance	825.00	0.00	(825.00)	0.00%	825.00	1,300.00	475.00	36.54%	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	7,569.64	3,435.00	(4,134.64)	-120.37%	34,647.04	30,815.00	(3,832.04)	-12.44%	44,020.00
<u>Utilities</u>									
60100:Water	1,146.46	700.00	(446.46)	-63.78%	10,262.54	10,250.00	(12.54)	-0.12%	12,250.00
TOTAL Utilities	1,146.46	700.00	(446.46)	-63.78%	10,262.54	10,250.00	(12.54)	-0.12%	12,250.00
TOTAL Expense	8,873.60	5,243.00	(3,630.60)	-69.25%	46,262.08	48,787.00	2,524.92	5.18%	65,816.00
Excess Revenue / Expense	842.57	4,473.00	(3,630.43)	81.16%	41,183.45	38,657.00	2,526.45	-6.54%	50,776.00

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

Posted 9/1/2019 to 9/30/2019 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 - Repa	0.00	850.00	850.00	100.00%	0.00	2,550.00	2,550.00	100.00%	4,650.00
62300:Janitorial	0.00	1,400.00	1,400.00	100.00%	0.00	4,200.00	4,200.00	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	300.00	300.00	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	6,750.00	6,750.00	100.00%	9,450.00
62550:Pool Supplies	0.00	1,100.00	1,100.00	100.00%	0.00	2,200.00	2,200.00	100.00%	4,900.00
62750:Waste Services	0.00	120.00	120.00	100.00%	0.00	240.00	240.00	100.00%	600.00
TOTAL Amenity Rprs & Maint	0.00	5,820.00	5,820.00	100.00%	0.00	16,590.00	16,590.00	100.00%	28,975.00
<u>Utilities</u>									
60000:Electric	0.00	1,350.00	1,350.00	100.00%	0.00	4,050.00	4,050.00	100.00%	7,350.00
60050:Gas	0.00	100.00	100.00	100.00%	0.00	300.00	300.00	100.00%	600.00
60100:Water	0.00	375.00	375.00	100.00%	0.00	1,125.00	1,125.00	100.00%	1,950.00
TOTAL Utilities	0.00	1,825.00	1,825.00	100.00%	0.00	5,475.00	5,475.00	100.00%	9,900.00
TOTAL Expense	0.00	7,645.00	7,645.00	100.00%	0.00	22,065.00	22,065.00	100.00%	38,875.00
Excess Revenue / Expense	0.00	(7,645.00)	7,645.00	100.00%	0.00	(22,065.00)	22,065.00	100.00%	(38,875.00)