

## 2020 BUDGET VS ACTUAL

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2017 Dues	450.00	0.00	450.00	100.0%
2018 Dues	480.00	0.00	480.00	100.0%
2019 Dues	2,155.00	0.00	2,155.00	100.0%
2020 Dues	247,050.00	245,950.00	1,100.00	100.45%
2021 Dues	0.00			
Interest Income	78.43	204.00	-125.57	38.45%
<b>Late Fee Revenue</b>				
Lien Fee Revenue	790.00	0.00	790.00	100.0%
Late Fee Revenue - Other	1,435.00	1,530.00	-95.00	93.79%
<b>Total Late Fee Revenue</b>	<b>2,225.00</b>	<b>1,530.00</b>	<b>695.00</b>	<b>145.43%</b>
Rental Income	1,548.00	8,000.00	-6,452.00	19.35%
<b>Total Income</b>	<b>253,986.43</b>	<b>255,684.00</b>	<b>-1,697.57</b>	<b>99.34%</b>
<b>Gross Profit</b>	<b>253,986.43</b>	<b>255,684.00</b>	<b>-1,697.57</b>	<b>99.34%</b>
<b>Expense</b>				
2017 security deposit	0.00	0.00	0.00	0.0%
Accounting Exp.	1,400.00	1,400.00	0.00	100.0%
<b>Clubhouse Expenses</b>				
Cable TV	732.65	720.00	12.65	101.76%
Club House Cleaning	2,970.00	1,944.00	1,026.00	152.78%
Club House Maintenance	702.00	1,300.00	-598.00	54.0%
<b>Clubhouse Repairs</b>				
Audio Visual	0.00	0.00	0.00	0.0%
Carpet Repairs	0.00	250.00	-250.00	0.0%
HVAC	0.00	950.00	-950.00	0.0%
Lock Repairs	0.00	250.00	-250.00	0.0%
Painting	525.00	500.00	25.00	105.0%
Parking Lot	56,218.00	58,418.00	-2,200.00	96.23%
Plumbing Repairs	8,310.60	1,250.00	7,060.60	664.85%
Singage	110.16	0.00	110.16	100.0%
Window Repairs	0.00	0.00	0.00	0.0%
<b>Total Clubhouse Repairs</b>	<b>65,163.76</b>	<b>61,618.00</b>	<b>3,545.76</b>	<b>105.75%</b>
Trash Removal	2,628.11	2,580.00	48.11	101.87%
<b>Total Clubhouse Expenses</b>	<b>72,196.52</b>	<b>68,162.00</b>	<b>4,034.52</b>	<b>105.92%</b>
<b>Development Parties/Activities</b>				
4th of July	0.00	2,200.00	-2,200.00	0.0%
Development Parties/Activities - Other	0.00	225.99	-225.99	0.0%
<b>Total Development Parties/Activities</b>	<b>0.00</b>	<b>2,425.99</b>	<b>-2,425.99</b>	<b>0.0%</b>
Federal Income Tax	30.00			
<b>Insurance Expense</b>				
Liability	9,324.00	10,000.00	-676.00	93.24%

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<b>Officers &amp; Directors</b>	1,276.00	2,200.00	-924.00	58.0%
<b>Insurance Expense - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Insurance Expense</b>	10,600.00	12,200.00	-1,600.00	86.89%
<b>Lake Maintenance</b>				
<b>Basin Inspection</b>	0.00	600.00	-600.00	0.0%
<b>Geese Control</b>	2,289.60			
<b>Lake Maintenance - Other</b>	7,321.00	10,170.00	-2,849.00	71.99%
<b>Total Lake Maintenance</b>	9,610.60	10,770.00	-1,159.40	89.24%
<b>Landscaping/Lawn Maint.</b>				
<b>Concrete Repair</b>	3,350.00	0.00	3,350.00	100.0%
<b>Extermination</b>	760.00	800.00	-40.00	95.0%
<b>Fencing</b>	0.00	780.00	-780.00	0.0%
<b>Landscape Restoration</b>	9,180.00	10,000.00	-820.00	91.8%
<b>Landscape Services</b>	42,519.60	48,000.00	-5,480.40	88.58%
<b>Mulch</b>	13,159.80	13,500.00	-340.20	97.48%
<b>Signage/Restoration</b>	8,054.36	5,500.00	2,554.36	146.44%
<b>Snow Removal</b>	918.00	950.00	-32.00	96.63%
<b>Sprinkler Maintenance</b>	0.00	500.00	-500.00	0.0%
<b>Tree Planting</b>	0.00	2,500.00	-2,500.00	0.0%
<b>Tree Removal</b>	7,144.20	1,500.00	5,644.20	476.28%
<b>Landscaping/Lawn Maint. - Other</b>	1,188.00	0.00	1,188.00	100.0%
<b>Total Landscaping/Lawn Maint.</b>	86,273.96	84,030.00	2,243.96	102.67%
<b>Landscaping/Lighting Repairs</b>	561.20	500.00	61.20	112.24%
<b>Legal Fees</b>				
<b>Lien Fee Recovery</b>	-2,704.00	-2,160.00	-544.00	125.19%
<b>Recoverable Legal</b>	1,879.00			
<b>Legal Fees - Other</b>	5,384.75	6,800.00	-1,415.25	79.19%
<b>Total Legal Fees</b>	4,559.75	4,640.00	-80.25	98.27%
<b>Office Expense</b>	0.00	0.00	0.00	0.0%
<b>Pool Expenses</b>				
<b>Pool Furniture</b>	0.00	2,500.00	-2,500.00	0.0%
<b>Pool Heater</b>	0.00	0.00	0.00	0.0%
<b>Pool License</b>	550.00	550.00	0.00	100.0%
<b>Pool Maintenance</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Pool Management/Lifeguards</b>	15,420.00	47,990.00	-32,570.00	32.13%
<b>Pool Supplies &amp; Repairs</b>	0.00	5,550.00	-5,550.00	0.0%
<b>Total Pool Expenses</b>	15,970.00	58,090.00	-42,120.00	27.49%
<b>Postage</b>				
<b>Text Message Service</b>	1,321.88	1,400.00	-78.12	94.42%
<b>Postage - Other</b>	582.00	620.00	-38.00	93.87%
<b>Total Postage</b>	1,903.88	2,020.00	-116.12	94.25%

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	<b>Jan - Dec 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Printing Expense</b>	1,784.73	650.00	1,134.73	274.57%
<b>Real Estate Taxes</b>	1,097.70	1,900.00	-802.30	57.77%
<b>Security Alarm</b>	3,372.31	960.00	2,412.31	351.28%
<b>Telephone Exp.</b>				
<b>Internet</b>	460.36	420.00	40.36	109.61%
<b>Telephone Exp. - Other</b>	840.47	1,800.00	-959.53	46.69%
<b>Total Telephone Exp.</b>	1,300.83	2,220.00	-919.17	58.6%
<b>Utilities</b>				
<b>Electric Exp.</b>	9,078.37	12,500.00	-3,421.63	72.63%
<b>Gas Expense</b>	2,432.30	8,000.00	-5,567.70	30.4%
<b>Sewer Exp.</b>	5,736.92	3,560.00	2,176.92	161.15%
<b>Water Expense</b>	4,437.76	3,000.00	1,437.76	147.93%
<b>Total Utilities</b>	21,685.35	27,060.00	-5,374.65	80.14%
<b>Web Site Development/Hosting</b>	1,080.00	540.00	540.00	200.0%
<b>Total Expense</b>	233,426.83	277,567.99	-44,141.16	84.1%
<b>Net Ordinary Income</b>	20,559.60	-21,883.99	42,443.59	-93.95%
<b>Net Income</b>	<b>20,559.60</b>	<b>-21,883.99</b>	<b>42,443.59</b>	<b>-93.95%</b>