

EXPENSES (continued)

<u>GL ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET FY 2014</u>	<u>2014 (6mo) Actual</u>	<u>BUDGET FY 2015</u>
COMMUNICATION				
5200	Community Events			\$18,000.00
5205	Activity Charges	\$15,000.00	\$7,101.05	\$0.00
5210	Printing & Copying	\$15,200.00	\$2,156.39	\$6,250.00
5215	Postage	\$5,200.00	\$1,353.42	\$3,700.00
		\$35,400.00		\$27,950.00
INSURANCE				
	Insurance Deductible & Overage			\$6,000.00
5445	General Liability Insurance Premiums	\$14,000.00	\$7,411.83	\$15,250.00
		\$14,000.00		\$21,250.00
UTILITIES				
6035	Trash and Recycling Service	\$20,000.00	\$10,852.69	
6040	Bundled Telecom Services	\$4,700.00	\$2,310.22	\$4,700.00
6060	Electricity - Street Lights	\$42,000.00	\$22,588.84	\$48,000.00
6065	Electricity - Clock Tower	\$400.00	\$187.13	\$420.00
		\$67,100.00		\$53,120.00
LANDSCAPING				
6100	Grounds & Landscaping - Contract	\$104,000.00	\$52,210.22	\$104,420.00
6110	Landscape Repair & Maintenance	\$13,100.00	\$12,971.67	\$12,560.00
6130	Chemical/Fertilizations Tree/Shrub	\$6,300.00	\$4,976.00	\$9,000.00
6150	Seasonal Color/Plantings	\$7,730.00	\$7,595.00	\$7,730.00
6160	Tree Maintenance	\$2,000.00	\$1,385.00	\$4,500.00
6165	Tree Removal	\$23,459.00	\$1,268.00	\$1,100.00
		\$156,589.00		\$139,310.00
IRRIGATION				
6200	Irrigation Repair & Maintenance	\$1,300.00	\$2,587.00	\$2,500.00
6299	Irrigation System Water	\$3,300.00	\$2,176.86	\$2,500.00
		\$4,600.00		\$5,000.00
CONTRACTED SERVICES				
6430	Community Center Janitorial Services	\$20,800.00	\$10,653.74	\$21,400.00
6434	Pest Control	\$325.00	\$331.21	\$350.00
6436	Plumbing			\$1,500.00
6438	Pool Management	\$57,000.00	\$53,700.00	\$61,700.00
6442	Snow Removal Services	\$5,000.00	\$592.00	\$10,000.00
		\$83,125.00		\$94,950.00
REPAIR & MAINTENANCE				
6545	Electrical Supply & Repair			\$800.00
6600	General Repair & Maintenance	\$13,000.00	\$8,401.04	\$15,000.00
6610	General Maint. Supplies & Equipment	\$2,000.00	\$572.07	\$1,000.00
6625	HVAC Supplies/Repair & Maintenance	\$1,000.00	\$415.47	\$500.00
6745	Signage Repair & Maintenance	\$2,500.00	\$712.47	\$1,500.00
6765	Tennis Court Repair & Maintenance	\$5,500.00	\$2,077.13	\$1,000.00
6775	Basketball Courts Repair & Maint.	\$500.00		\$1,000.00
		\$24,500.00		\$20,800.00

EXPENSES (continued)

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POOL /COMMUNITY CENTER EXPENSES				
5318	Pool Guard Reimbursement	\$300.00	\$500.00	\$600.00
6525	Clubhouse Repair & Maintenance	\$10,000.00	\$7,084.95	\$16,000.00
6570	Fitness Equipment Repair & Maint.	\$1,000.00	\$1,053.64	\$1,500.00
6700	Pool Supplies/Repair & Maintenance	\$1,000.00	\$1,779.50	\$3,000.00
6710	Pool Supplies	\$600.00	\$1,064.99	\$1,100.00
9864	Pool Furniture Repair & Maintenance	\$2,000.00	\$4,848.18	\$1,500.00
9914	Community Center Access System	\$2,000.00	\$0.00	\$130.00
9916	Community Center Cleaning Supplies	\$100.00	\$176.43	\$1,570.00
9918	Community Center Electric	\$24,000.00	\$10,252.92	\$21,000.00
9920	Community Center Water/Sewer	\$3,500.00	\$2,062.81	\$4,500.00
9926	Community Center Gas	\$0.00	\$628.97	\$1,300.00
9928	Tot Lot Repair & Maintenance	\$1,000.00	\$3,200.00	\$3,200.00
9930	Community Center Patrol/Alarm	\$5,400.00	\$9,229.73	\$600.00
9940	Community Center Staff/Tax/Benefits	\$140,000.00	\$77,365.70	\$131,320.00
		\$190,900.00		\$187,320.00
PROFESSIONAL SERVICES				
7000	Audit & Tax Services	\$3,125.00	\$145.00	\$3,570.00
7015	Management Reimbursements	\$32,000.00	\$11,114.50	\$0.00
7025	Legal Services - Collections	\$10,500.00	\$18,790.79	\$25,000.00
7030	Legal Services - General Counsel	\$13,500.00	\$8,915.70	\$13,500.00
7040	Management Fees	\$104,049.00	\$51,633.00	\$111,348.00
		\$163,174.00		\$153,418.00
ASSOCIATION UNIT EXPENSE				
8905	Owned Unit Repair & Maintenance	\$150.00		\$1,000.00
		\$150.00		\$1,000.00
TAXES				
9000	Federal Income Tax	\$200.00	\$0.00	\$0.00
9005	State Income Tax	\$200.00	\$0.00	\$0.00
9010	Storm Water Tax		\$2,426.00	\$2,500.00
		\$400.00		\$2,500.00
OTHER EXPENSES				
9100	Operating Reserves Expenses	\$4,500.00	\$6,800.59	\$14,000.00
9800	Repair & Replacement Expenses	\$48,900.00	\$29,700.00	\$44,436.00
9836	TH Reserves Expense	\$25,760.00	\$14,897.00	\$25,760.00
9876	Furniture Repair & Replacement	\$0.00	\$295.74	\$2,500.00
9908	Misc Expenses	\$396.00	\$322.53	\$471.00
9912	Operating Contingency Expenses	\$20,000.00	\$770.00	\$20,000.00
9948	Snow Removal Reserve Expenses	\$40,000.00	\$2,800.00	\$80,000.00
		\$139,556.00		\$187,167.00
		\$912,924.00	INCOME	\$949,165.00
		\$912,924.00	EXPENSES	\$949,165.00
			VARIANCE:	\$0.00