

Britton Falls by Del Webb HOA INC
Balance Sheet
2/29/2016

AssetsCash Operating

1000 - SMARTSTREET Operating for Britton Falls	\$204.00
1010 - ACB - Operating	\$75,906.76

<u>Cash Operating Total</u>	\$76,110.76
-----------------------------	-------------

Cash Reserves

1030 - ACB Money Market	\$455,152.20
-------------------------	--------------

<u>Cash Reserves Total</u>	\$455,152.20
----------------------------	--------------

Other

1290 - Other Current Assets	\$7,001.64
-----------------------------	------------

<u>Other Total</u>	\$7,001.64
--------------------	------------

<i>Assets Total</i>	\$538,264.60
---------------------	--------------

Liabilities and EquityOther

2300 - Imprelis Claims Reserve	\$70,408.45
--------------------------------	-------------

2400 - Reserve Legal Fund	\$298,556.00
---------------------------	--------------

<u>Other Total</u>	\$368,964.45
--------------------	--------------

<u>Retained Earnings</u>	\$173,639.91
--------------------------	--------------

<u>Net Income</u>	(\$4,339.76)
-------------------	--------------

<i>Liabilities & Equity Total</i>	\$538,264.60
---------------------------------------	--------------

Britton Falls by Del Webb HOA INC
Budget Comparison Report
2/1/2016 - 2/29/2016

	2/1/2016 - 2/29/2016			1/1/2016 - 2/29/2016			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - HOA Assessment	\$152,819.02	\$135,444.00	\$17,375.02	\$293,607.08	\$269,277.00	\$24,330.08	\$1,712,112.00
4010 - Landscape Maintenance	\$440.94	\$444.00	(\$3.06)	\$896.94	\$888.00	\$8.94	\$5,328.00
4100 - Late Charge Income	\$65.18	\$0.00	\$65.18	\$72.65	\$0.00	\$72.65	\$0.00
4200 - Capital Contribution	\$5,258.33	\$2,760.00	\$2,498.33	\$7,328.33	\$5,175.00	\$2,153.33	\$32,430.00
4205 - Capital to Reserve	(\$2,778.33)	(\$1,960.00)	(\$818.33)	(\$4,248.33)	(\$3,675.00)	(\$573.33)	(\$23,030.00)
4400 - Other Income	(\$182.50)	\$0.00	(\$182.50)	\$35.50	\$0.00	\$35.50	\$0.00
4405 - Website Income	\$7,915.00	\$5,864.00	\$2,051.00	\$9,460.00	\$11,728.00	(\$2,268.00)	\$70,368.00
4420 - Clubhouse Rental	\$0.00	\$272.00	(\$272.00)	\$205.00	\$544.00	(\$339.00)	\$3,264.00
4425 - Fitness Income	\$3,115.00	\$2,575.00	\$540.00	\$5,620.00	\$5,150.00	\$470.00	\$30,900.00
4430 - Event Income	\$2,158.00	\$4,400.00	(\$2,242.00)	\$2,673.00	\$8,800.00	(\$6,127.00)	\$52,800.00
7900 - Reserve Funding	(\$7,370.00)	(\$7,370.00)	\$0.00	(\$14,652.00)	(\$14,652.00)	\$0.00	(\$93,181.00)
Total Income	\$161,440.64	\$142,429.00	\$19,011.64	\$300,998.17	\$283,235.00	\$17,763.17	\$1,790,991.00
Total Income	\$161,440.64	\$142,429.00	\$19,011.64	\$300,998.17	\$283,235.00	\$17,763.17	\$1,790,991.00
Expense							
<u>Administration</u>							
5700 - Management Fees	\$4,104.00	\$4,020.00	(\$84.00)	\$8,172.00	\$7,992.00	(\$180.00)	\$50,826.00
5705 - Accounting	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$600.00
5710 - Legal Expense-Collections	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,350.00	\$1,350.00	\$5,600.00
5725 - Taxes-Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
5735 - Insurance	\$5,826.00	\$6,900.00	\$1,074.00	\$5,826.00	\$6,900.00	\$1,074.00	\$27,600.00
5740 - Annual Corporate Report	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
5745 - Fees/Dues/Licenses	\$1,985.00	\$255.00	(\$1,730.00)	\$2,480.00	\$780.00	(\$1,700.00)	\$2,941.00
5750 - Postage	\$9.90	\$75.00	\$65.10	\$17.37	\$150.00	\$132.63	\$900.00
5755 - Copies/Printing/Supplies	\$766.77	\$1,300.00	\$533.23	\$3,605.74	\$2,600.00	(\$1,005.74)	\$15,600.00
5760 - Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$499.00
5765 - Bank Charges	\$44.23	\$80.00	\$35.77	\$82.88	\$160.00	\$77.12	\$960.00
5770 - Mileage	\$120.96	\$125.00	\$4.04	\$120.96	\$250.00	\$129.04	\$1,500.00
5775 - Web Hosting	\$0.00	\$0.00	\$0.00	\$311.74	\$2,953.00	\$2,641.26	\$2,953.00
5780 - Computer Maintenance	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$4,631.00
Total Administration	\$12,956.86	\$14,405.00	\$1,448.14	\$20,716.69	\$23,540.00	\$2,823.31	\$118,245.00
<u>Clubhouse</u>							
5200 - Clubhouse Maintenance & Repair	\$0.00	\$800.00	\$800.00	\$892.21	\$1,600.00	\$707.79	\$9,600.00
5205 - Clubhouse Equipment Repair	\$555.07	\$500.00	(\$55.07)	\$1,078.84	\$1,000.00	(\$78.84)	\$6,000.00
5210 - Clubhouse Floor Cleaning	\$0.00	\$0.00	\$0.00	\$4,504.75	\$0.00	(\$4,504.75)	\$6,600.00
5215 - Clubhouse Janitorial	\$1,895.89	\$2,000.00	\$104.11	\$3,395.89	\$4,000.00	\$604.11	\$24,000.00
5225 - HVAC Repair & Maintenance	\$635.00	\$725.00	\$90.00	\$3,017.50	\$1,450.00	(\$1,567.50)	\$8,700.00
5235 - Alarm/Security	\$0.00	\$0.00	\$0.00	\$216.00	\$210.00	(\$6.00)	\$945.00
5240 - Recreation Supplies	\$373.99	\$250.00	(\$123.99)	\$373.99	\$500.00	\$126.01	\$3,000.00
5245 - Fitness Instruction	\$5,062.00	\$4,031.67	(\$1,030.33)	\$5,622.00	\$8,063.34	\$2,441.34	\$48,380.00
5250 - Fitness Equipment Maintenance	\$241.00	\$0.00	(\$241.00)	\$1,860.96	\$927.00	(\$933.96)	\$3,708.00
5255 - Kitchen Supplies	\$644.45	\$400.00	(\$244.45)	\$1,043.80	\$800.00	(\$243.80)	\$4,800.00
5300 - Pool Service Contract	\$7,221.67	\$7,439.00	\$217.33	\$7,396.67	\$14,878.00	\$7,481.33	\$89,268.00
5310 - Pool Maintenance & Repair	\$0.00	\$500.00	\$500.00	\$315.00	\$1,000.00	\$685.00	\$6,000.00
5405 - Event Expense	\$1,828.32	\$4,530.00	\$2,701.68	\$2,724.91	\$9,060.00	\$6,335.09	\$54,360.00
5406 - Event Expense-Golf Outing	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
5410 - Holiday Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$7,500.00
Total Clubhouse	\$19,457.39	\$21,175.67	\$1,718.28	\$33,442.52	\$44,988.34	\$11,545.82	\$272,861.00

3/8/2016

Britton Falls by Del Webb HOA INC
Budget Comparison Report
2/1/2016 - 2/29/2016

	2/1/2016 - 2/29/2016			1/1/2016 - 2/29/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
<u>Common Area Maintenance</u>							
5000 - Mowing & Edging-Common Area	\$7,917.05	\$6,079.00	(\$1,838.05)	\$13,366.47	\$12,158.00	(\$1,208.47)	\$72,948.00
5005 - Mulch & Maintenance-Common Area	\$2,517.13	\$2,583.33	\$66.20	\$4,620.57	\$5,166.66	\$546.09	\$31,000.00
5010 - Tree & Shrub Chemicals	\$337.40	\$338.00	\$0.60	\$688.67	\$676.00	(\$12.67)	\$4,056.00
5015 - Turf Chemicals-Common Area	\$2,062.03	\$2,062.00	(\$0.03)	\$3,780.87	\$4,124.00	\$343.13	\$24,744.00
5020 - Tree & Shrub Pruning-Common Area	\$266.95	\$267.00	\$0.05	\$499.24	\$534.00	\$34.76	\$3,204.00
5025 - Irrigation Maintenance-Common Area	\$546.97	\$547.00	\$0.03	\$1,093.73	\$1,094.00	\$0.27	\$6,564.00
5030 - Seasonal Clean-Up-Common Area	\$157.90	\$158.00	\$0.10	\$344.88	\$316.00	(\$28.88)	\$1,896.00
5035 - Snow Removal	\$9,672.75	\$26,400.00	\$16,727.25	\$9,672.75	\$52,800.00	\$43,127.25	\$105,600.00
5040 - Annual Flowers	\$860.72	\$879.00	\$18.28	\$1,688.96	\$1,758.00	\$69.04	\$10,548.00
5045 - Tree/Sod/Plant Replacement	\$0.00	\$300.00	\$300.00	\$0.00	\$600.00	\$600.00	\$3,600.00
5100 - Common Area	\$486.38	\$500.00	\$13.62	\$1,166.75	\$1,000.00	(\$166.75)	\$6,000.00
5105 - Pet Stations/Cleanup	\$0.00	\$109.00	\$109.00	\$216.66	\$218.00	\$1.34	\$1,308.00
5130 - Lighting Maintenance	\$535.60	\$1,150.00	\$614.40	\$1,046.70	\$2,300.00	\$1,253.30	\$13,800.00
5135 - Sign Maintenance	\$0.00	\$200.00	\$200.00	\$0.00	\$400.00	\$400.00	\$2,400.00
5185 - Fountain Maintenance	\$125.00	\$0.00	(\$125.00)	\$125.00	\$0.00	(\$125.00)	\$22,169.00
<u>Total Common Area Maintenance</u>	\$25,485.88	\$41,572.33	\$16,086.45	\$38,311.25	\$83,144.66	\$44,833.41	\$309,837.00
<u>Employment</u>							
5600 - Salaries	\$16,301.12	\$13,322.00	(\$2,979.12)	\$33,706.30	\$26,644.00	(\$7,062.30)	\$159,864.00
5605 - Manager Salary	\$3,076.92	\$3,605.00	\$528.08	\$6,153.84	\$7,210.00	\$1,056.16	\$43,260.00
5610 - Human Resource Expense	\$3,666.91	\$3,096.00	(\$570.91)	\$10,727.28	\$6,192.00	(\$4,535.28)	\$37,152.00
5615 - Payroll Taxes	\$1,905.62	\$2,000.00	\$94.38	\$3,904.34	\$4,000.00	\$95.66	\$24,000.00
5620 - Benefits	\$2,062.27	\$1,796.33	(\$265.94)	\$4,027.45	\$3,592.66	(\$434.79)	\$21,556.00
5625 - Employment Expense	\$566.02	\$500.00	(\$66.02)	\$1,449.48	\$1,000.00	(\$449.48)	\$6,000.00
5630 - Workman's Comp. Ins.	\$92.00	\$0.00	(\$92.00)	\$92.00	\$0.00	(\$92.00)	\$3,200.00
5635 - Uniforms	\$0.00	\$0.00	\$0.00	\$95.23	\$0.00	(\$95.23)	\$0.00
<u>Total Employment</u>	\$27,670.86	\$24,319.33	(\$3,351.53)	\$60,155.92	\$48,638.66	(\$11,517.26)	\$295,032.00
<u>Grounds Maintenance</u>							
5001 - Mowing & Edging Homes	\$2,055.78	\$0.00	(\$2,055.78)	\$27,084.89	\$0.00	(\$27,084.89)	\$200,907.47
5006 - Mulch & Maintenance Homes	\$5,318.88	\$0.00	(\$5,318.88)	\$14,988.45	\$0.00	(\$14,988.45)	\$134,644.84
5011 - Tree & Shrub Chemicals Homes	\$3,588.80	\$0.00	(\$3,588.80)	\$5,261.66	\$0.00	(\$5,261.66)	\$21,922.66
5016 - Turf Chemicals Homes	\$0.00	\$0.00	\$0.00	\$5,853.05	\$0.00	(\$5,853.05)	\$42,306.49
5021 - Tree & Shrub Pruning Homes	\$28,248.90	\$0.00	(\$28,248.90)	\$40,630.59	\$0.00	(\$40,630.59)	\$69,760.05
5026 - Irrigation Maintenance Homes	\$9,169.20	\$0.00	(\$9,169.20)	\$13,482.45	\$0.00	(\$13,482.45)	\$31,416.15
5031 - Seasonal Clean-Up Homes	\$5,776.63	\$0.00	(\$5,776.63)	\$8,460.43	\$0.00	(\$8,460.43)	\$16,037.37
<u>Total Grounds Maintenance</u>	\$54,158.19	\$0.00	(\$54,158.19)	\$115,761.52	\$0.00	(\$115,761.52)	\$516,995.03
<u>Recreation</u>							
5320 - Tennis Courts repairs & supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total Recreation</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Social</u>							
5400 - Social Committee	\$141.61	\$0.00	(\$141.61)	\$141.61	\$0.00	(\$141.61)	\$0.00
<u>Total Social</u>	\$141.61	\$0.00	(\$141.61)	\$141.61	\$0.00	(\$141.61)	\$0.00
<u>Utilities</u>							
5500 - Electric	\$4,985.86	\$8,800.00	\$3,814.14	\$10,868.48	\$17,600.00	\$6,731.52	\$105,600.00

Britton Falls by Del Webb HOA INC
Budget Comparison Report
2/1/2016 - 2/29/2016

	2/1/2016 - 2/29/2016			1/1/2016 - 2/29/2016			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5505 - Water & Sanitation	\$1,108.11	\$8,800.00	\$7,691.89	\$6,318.52	\$17,600.00	\$11,281.48	\$105,600.00
5510 - Telephone	\$1,005.75	\$300.00	(\$705.75)	\$1,161.92	\$600.00	(\$561.92)	\$3,600.00
5515 - Refuse Collection	\$9,259.19	\$8,040.00	(\$1,219.19)	\$18,497.40	\$15,984.00	(\$2,513.40)	\$101,652.00
5520 - Cable & Internet	\$270.70	\$265.00	(\$5.70)	\$541.40	\$530.00	(\$11.40)	\$3,180.00
5525 - Natural Gas	\$2,499.99	\$3,000.00	\$500.01	\$5,044.59	\$6,000.00	\$955.41	\$36,000.00
<u>Total Utilities</u>	\$19,129.60	\$29,205.00	\$10,075.40	\$42,432.31	\$58,314.00	\$15,881.69	\$355,632.00
Total Expense	\$159,000.39	\$130,677.33	(\$28,323.06)	\$310,961.82	\$258,625.66	(\$52,336.16)	\$1,869,102.03
Operating Net Income	\$2,440.25	\$11,751.67	(\$9,311.42)	(\$9,963.65)	\$24,609.34	(\$34,572.99)	(\$78,111.03)
Reserve Income							
<u>Other</u>							
8000 - Reserve Income	\$10,148.33	\$0.00	\$10,148.33	\$18,900.33	\$0.00	\$18,900.33	\$0.00
8005 - Reserve Interest	\$143.46	\$0.00	\$143.46	\$293.56	\$0.00	\$293.56	\$0.00
<u>Total Other</u>	\$10,291.79	\$0.00	\$10,291.79	\$19,193.89	\$0.00	\$19,193.89	\$0.00
Total Reserve Income	\$10,291.79	\$0.00	\$10,291.79	\$19,193.89	\$0.00	\$19,193.89	\$0.00
Reserve Expense							
<u>Other</u>							
9005 - Landscaping and Grounds	\$0.00	\$0.00	\$0.00	\$13,570.00	\$0.00	(\$13,570.00)	\$0.00
<u>Total Other</u>	\$0.00	\$0.00	\$0.00	\$13,570.00	\$0.00	(\$13,570.00)	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$13,570.00	\$0.00	(\$13,570.00)	\$0.00
Reserve Net Income	\$10,291.79	\$0.00	\$10,291.79	\$5,623.89	\$0.00	\$5,623.89	\$0.00
Net Income	\$12,732.04	\$11,751.67	\$980.37	(\$4,339.76)	\$24,609.34	(\$28,949.10)	(\$78,111.03)

BRITTON FALLS BY DEL WEBB

February 2016

Monthly Variance Report

Account	Variance	
	Amount	Explanation
Income		
4000 - HOA Assessment	\$ 17,375.02	6 past due accounts, 8 closings in Feb
4100 - Late charge income	\$ 62.12	6 collections
4200 - Capital Contribution	\$ 2,498.33	7 additional closings than projected
4400 - Other Income	\$ (182.50)	Paymentech Income
4405 - Website Income	\$ 2,051.00	Marketplace sponsors
4420 - Clubhouse Rental	\$ (272.00)	No rentals paid in Feb
4425 - Fitness Income	\$ 540.00	Greater attendance than planned
4430 - Event income	\$ (2,242.00)	Fewer events, offset by expense
Expense		
5735 - Insurance	\$ 1,074.00	Paid quarterly, less than budgeted for
5745 - Fees/Dues/Licenses	\$ (1,730.00)	BMI Music License for Chateau events
5750 - Postage	\$ 65.10	Fewer Mailings than planned
5755 - Copies/Print/Supplies	\$ 533.23	Coupon books, office supplies, Allegra Marketing
5765 - Bank Charges	\$ 35.77	Chase Credit Card System fee
5205 - Clubhouse Equip Repair	\$ (55.07)	Tinder Lock, Program transmitter and Koorsen front door, pool alarm
5225 - HVAC Maint/Repair	\$ 90.00	Roof top 2 and 4 not running, diagnose and correct
5240 - Recreation Supplies	\$ (123.99)	Volleyball net, swim mats
5245 - Fitness Instruction	\$ (1,030.33)	7 instructors based on number of classes
5250 - Fitness Equip Maint	\$ (241.00)	Parts and Labor to repair 3 pcs. Equipment
5255 - Kitchen Supplies	\$ (244.45)	Klines,Culligan Water
5405 - Event Expense	\$ 2,701.68	Fewer events, offset by income
5406 - Event Expense-Golf Out	\$ 1,000.00	Reserve Purgatory Golf Club for outing
5000 - Mowing/Edging CA	\$ (1,838.05)	Billed over twelve months
5130 - Lighting Maint	\$ 614.40	Thomas Cabling, 2 invoices street lights
5185 - Fountain Maintenance	\$ (125.00)	ASAP replace light set on fountain
5600 - Salaries	\$ (2,979.12)	Two pay periods and IRA contribution
5605 - Manager Salary	\$ 528.08	2 Pay periods
5610 - Human Resource	\$ (570.91)	Cost of processing Payroll
5620 - Benefits	\$ (265.94)	Health Insurance Reimbursement
5625 - Employment Expense	\$ (66.02)	Cell phones, payroll fee
5630 - Workman's Comp	\$ (92.00)	Erie Insurance, workman's comp
5001 - Mowing /Edging Homes	\$ (2,055.78)	2015 Invoices paid in February
5006 - Mulch /Maintenance H	\$ (5,318.88)	2015 Invoices paid in February
5011 - Tree/Shrub Chem. H	\$ (3,588.80)	2015 Invoices paid in February
5021 - Tree/Shrub Prune Homes	\$ (28,248.90)	2015 Invoices paid in February
5026 - Irrigation Maint Homes	\$ (9,169.20)	2015 Invoices paid in February
5031 - Seasonal Clean up H	\$ (5,776.63)	2015 Invoices paid in February

BRITTON FALLS BY DEL WEBB

February 2016

5500 - Electric	\$	3,814.14	Billed over twelve months, warm winter
5505 - Water and Sanitation	\$	7,691.89	Billed over twelve months, no irrigation
5510 - Telephone	\$	(705.75)	2 Apia Bills and Comcast
5515 - Refuse Collection	\$	(1,219.19)	Republic, homes and Chateau
5525 - Natural Gas	\$	500.01	Warmer season less usage

YTD Variance Report

Account	Variance		Explanation
	Amount		
Income			
4100 - Late Charge income	\$	69.59	Late HOA payment fees
4200 - Capital Contribution	\$	2,153.33	6 additional closings over plan
4400 - Other Income	\$	35.50	Name tags, Chateau keys
4405 - Website Income	\$	(2,268.00)	Based on Vendor participation
4420 - Clubhouse Rental	\$	(339.00)	Fewer rentals than planned
4430 - Event Income	\$	(6,127.00)	Fewer events, offset by event expense
Expense			
5735 - Insurance	\$	1,074.00	Paid quarterly, as billed
5745 - Fees/ Dues /Licenses	\$	(1,700.00)	BMI Music License paid in February
5750 - Postage	\$	132.63	Less than planned
5755 - Copies/Printing/Supplies	\$	(1,005.74)	Coupon Books, copier, office supplies and Allegra
5765 - Bank Charges	\$	77.12	Payment Tech
5770 - Mileage	\$	77.12	Less miles than budgeted
5775 - Web Hosting	\$	2,641.26	Budgeted in January, not billed
5200 - Clubhouse Maint/Repair	\$	707.79	Sound System upgrades
5210 - Clubhouse Floor Clean	\$	(4,504.75)	Locker room, pool area floor cleaning
5215 - Clubhouse Janitorial	\$	604.11	Fewer additional supplies
5225 - HVAC Maint/Repair	\$	(1,567.50)	Unit repairs
5240 - Recreation Supplies	\$	126.01	Pool supplies, volleyball net
5245 - Fitness Instruction	\$	2,441.34	Fewer classes than planned
5250 - Fitness Equip. Maint	\$	(933.96)	Fitness Fixx, unit repairs and inspections
5255 - Kitchen Supplies	\$	(243.80)	Klines, Culligan.supplies
5300 - Pool Service Contract	\$	7,481.00	Feb installment not charged to account
5310 - Pool Maint/Repair	\$	685.00	Less service work than anticipate
5405 - Event Expense	\$	6,335.09	Offsets Event income
5406 - Event Expense- Golf	\$	(1,000.00)	Golf outing deposit, unbudgeted account
5005 - Mulch/Maint. CA	\$	546.09	Billed over twelve months
5035 - Snow Removal	\$	43,127.25	Less snow in Jan/Feb than anticipated

BRITTON FALLS BY DEL WEBB

February 2016

5100 - Common Area	\$ (166.75)	Critter control, maintenance supplies
5130 - Lighting Maintenance	\$ 1,253.30	Street light repair, less than planned
5185 - Fountain Maintenance	\$ (125.00)	ASAP, light repair on fountain
5600 - Salaries	\$ (7,062.30)	Pay periods, IRA
5605 - Manager Salary	\$ 1,056.16	Pay less than budgeted
5610 - Human Resource Exp.	\$ (4,535.28)	Cost of processing payroll
5620 - Benefits	\$ (434.79)	Health insurance reimbursement
5625 - Employment Expense	\$ (449.48)	Cell phones, Payroll fee
5001 - Mowing/Edging HOMES	\$ (27,084.89)	2015 Bills, paid in Jan/Feb
5006 - Mulch/Maint. HOMES	\$ (14,988.45)	2015 Bills, paid in Jan/Feb
5011 - Tree/Shrub Chem. HOME	\$ (5,261.66)	2015 Bills, paid in Jan/Feb
5016 - Turf Chem. HOMES	\$ (5,653.05)	2015 Bills, paid in Jan/Feb
5021 - Tree /Shrub Prune HOME	\$ (40,630.59)	2015 Bills, paid in Jan/Feb
5026 - Irrigation Maint. HOMES	\$ (13,482.45)	2015 Bills, paid in Jan/Feb
5031 - Seasonal Clean-up HOME	\$ (8,460.43)	2015 Bills, paid in Jan/Feb
5500 - Electric	\$ 6,731.52	Warmer winter than anticipated
5505 - Water /Sanitation	\$ 11,281.48	No irrigation
5610 - Telephone	\$ (561.92)	Appia and Comcast
5515 - Refuse Collection	\$ (2,513.40)	Homes and Chateau
5525 - Natural Gas	\$ 955.41	Warmer winter than anticipated