

Britton Falls by Del Webb HOA INC
Balance Sheet
4/30/2016

AssetsCash Operating

1000 - SMARTSTREET Operating for Britton Falls	\$204.00
1010 - ACB - Operating	\$96,693.01

<u>Cash Operating Total</u>	\$96,897.01
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Cash Reserves

1030 - ACB Money Market	\$447,171.88
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<u>Cash Reserves Total</u>	\$447,171.88
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Other

1290 - Other Current Assets	\$7,001.64
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1300 - Receivable from Vandalia	\$43,964.60
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<u>Other Total</u>	\$50,966.24
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<i>Assets Total</i>		\$595,035.13
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Liabilities and EquityOther

2300 - Imprelis Claims Reserve	\$70,408.45
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2400 - Reserve Legal Fund	\$365,644.34
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<u>Other Total</u>	\$436,052.79
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<u>Retained Earnings</u>	\$132,837.51
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<u>Net Income</u>	\$26,144.83
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<i>Liabilities & Equity Total</i>		\$595,035.13
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Britton Falls by Del Webb HOA INC
Budget Comparison Report
4/1/2016 - 4/30/2016

	4/1/2016 - 4/30/2016			1/1/2016 - 4/30/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - HOA Assessment	\$135,485.87	\$138,666.00	(\$3,180.13)	\$573,169.23	\$544,998.00	\$28,171.23	\$1,712,112.00
4010 - Landscape Maintenance	\$468.00	\$444.00	\$24.00	\$1,812.00	\$1,776.00	\$36.00	\$5,328.00
4100 - Late Charge Income	\$168.56	\$0.00	\$168.56	\$295.47	\$0.00	\$295.47	\$0.00
4130 - Legal Fees	\$40.00	\$0.00	\$40.00	\$60.00	\$0.00	\$60.00	\$0.00
4200 - Capital Contribution	\$3,048.33	\$2,760.00	\$288.33	\$14,653.32	\$10,695.00	\$3,958.32	\$32,430.00
4205 - Capital to Reserve	(\$1,613.33)	(\$1,960.00)	\$346.67	(\$8,131.66)	(\$7,595.00)	(\$536.66)	(\$23,030.00)
4400 - Other Income	\$600.40	\$0.00	\$600.40	\$734.40	\$0.00	\$734.40	\$0.00
4405 - Website Income	\$2,155.00	\$5,864.00	(\$3,709.00)	\$22,853.50	\$23,456.00	(\$602.50)	\$70,368.00
4420 - Clubhouse Rental	\$300.00	\$272.00	\$28.00	\$505.00	\$1,088.00	(\$583.00)	\$3,264.00
4425 - Fitness Income	\$3,455.00	\$2,575.00	\$880.00	\$12,440.00	\$10,300.00	\$2,140.00	\$30,900.00
4430 - Event Income	\$3,469.00	\$4,400.00	(\$931.00)	\$11,755.00	\$17,600.00	(\$5,845.00)	\$52,800.00
4431 - Event Income-Golf	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
7900 - Reserve Funding	(\$7,546.00)	(\$7,546.00)	\$0.00	(\$29,656.00)	(\$29,656.00)	\$0.00	(\$93,181.00)
<u>Total Income</u>	\$141,830.83	\$145,475.00	(\$3,644.17)	\$602,290.26	\$572,662.00	\$29,628.26	\$1,790,991.00
Total Income	\$141,830.83	\$145,475.00	(\$3,644.17)	\$602,290.26	\$572,662.00	\$29,628.26	\$1,790,991.00
Expense							
<u>Administration</u>							
5700 - Management Fees	\$4,224.00	\$4,116.00	(\$108.00)	\$16,578.00	\$16,176.00	(\$402.00)	\$50,826.00
5705 - Accounting	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$600.00
5710 - Legal Expense-Collections	\$25.00	\$50.00	\$25.00	\$85.00	\$1,450.00	\$1,365.00	\$5,600.00
5725 - Taxes-Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
5735 - Insurance	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$2,160.00	\$780.00	(\$1,380.00)	\$2,941.00
5750 - Postage	\$11.74	\$75.00	\$63.26	\$45.12	\$300.00	\$254.88	\$900.00
5755 - Copies/Printing/Supplies	\$1,961.07	\$1,300.00	(\$661.07)	\$7,066.63	\$5,200.00	(\$1,866.63)	\$15,600.00
5760 - Subscriptions	\$455.13	\$444.00	(\$11.13)	\$755.13	\$499.00	(\$256.13)	\$499.00
5765 - Bank Charges	\$153.75	\$80.00	(\$73.75)	\$327.36	\$320.00	(\$7.36)	\$960.00
5770 - Mileage	\$71.28	\$125.00	\$53.72	\$347.76	\$500.00	\$152.24	\$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	\$1,011.00	\$1,011.00	\$0.00	\$1,261.00	\$1,261.00	\$4,631.00
<u>Total Administration</u>	\$6,901.97	\$7,201.00	\$299.03	\$33,602.74	\$36,439.00	\$2,836.26	\$118,245.00
<u>Clubhouse</u>							
5200 - Clubhouse Maintenance & Repair	\$636.00	\$800.00	\$164.00	\$1,528.21	\$3,200.00	\$1,671.79	\$9,600.00
5205 - Clubhouse Equipment Repair	\$185.00	\$500.00	\$315.00	\$4,327.37	\$2,000.00	(\$2,327.37)	\$6,000.00
5210 - Clubhouse Floor Cleaning	\$0.00	\$0.00	\$0.00	\$5,318.75	\$2,000.00	(\$3,318.75)	\$6,600.00
5215 - Clubhouse Janitorial	\$3,044.88	\$2,000.00	(\$1,044.88)	\$8,656.75	\$8,000.00	(\$656.75)	\$24,000.00
5225 - HVAC Repair & Maintenance	\$0.00	\$725.00	\$725.00	\$3,017.50	\$2,900.00	(\$117.50)	\$8,700.00
5230 - Extermination	\$0.00	\$0.00	\$0.00	\$42.38	\$0.00	(\$42.38)	\$0.00
5235 - Alarm/Security	\$0.00	\$525.00	\$525.00	\$216.00	\$735.00	\$519.00	\$945.00
5240 - Recreation Supplies	\$530.35	\$250.00	(\$280.35)	\$928.93	\$1,000.00	\$71.07	\$3,000.00
5245 - Fitness Instruction	\$6,185.00	\$4,031.67	(\$2,153.33)	\$14,602.00	\$16,126.68	\$1,524.68	\$48,380.00
5250 - Fitness Equipment Maintenance	\$0.00	\$927.00	\$927.00	\$1,860.96	\$1,854.00	(\$6.96)	\$3,708.00
5255 - Kitchen Supplies	\$260.00	\$400.00	\$140.00	\$1,558.38	\$1,600.00	\$41.62	\$4,800.00
5300 - Pool Service Contract	\$100.00	\$7,439.00	\$7,339.00	\$21,940.01	\$29,756.00	\$7,815.99	\$89,268.00
5310 - Pool Maintenance & Repair	\$565.08	\$500.00	(\$65.08)	\$880.08	\$2,000.00	\$1,119.92	\$6,000.00
5335 - Bocce Ball Courts repairs & supplies	\$0.00	\$0.00	\$0.00	\$73.06	\$0.00	(\$73.06)	\$0.00

5/9/2016

Britton Falls by Del Webb HOA INC
Budget Comparison Report
4/1/2016 - 4/30/2016

	4/1/2016 - 4/30/2016			1/1/2016 - 4/30/2016			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5405 - Event Expense	\$1,868.85	\$4,530.00	\$2,661.15	\$9,297.51	\$18,120.00	\$8,822.49	\$54,360.00
5406 - Event Expense-Golf Outing	\$0.00	\$0.00	\$0.00	\$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	\$13,375.16	\$22,627.67	\$9,252.51	\$75,247.89	\$90,791.68	\$15,543.79	\$272,861.00
Common Area Maintenance							
5000 - Mowing & Edging-Common Area	\$29,905.21	\$6,079.00	(\$23,826.21)	\$43,271.68	\$24,316.00	(\$18,955.68)	\$72,948.00
5005 - Mulch & Maintenance-Common Area	\$11,386.38	\$2,583.33	(\$8,803.05)	\$17,852.07	\$10,333.32	(\$7,518.75)	\$31,000.00
5010 - Tree & Shrub Chemicals	\$674.80	\$338.00	(\$336.80)	\$1,363.47	\$1,352.00	(\$11.47)	\$4,056.00
5015 - Turf Chemicals-Common Area	\$4,124.06	\$2,062.00	(\$2,062.06)	\$7,904.93	\$8,248.00	\$343.07	\$24,744.00
5020 - Tree & Shrub Pruning-Common Area	\$533.90	\$267.00	(\$266.90)	\$1,762.14	\$1,068.00	(\$694.14)	\$3,204.00
5025 - Irrigation Maintenance-Common Area	\$1,999.56	\$547.00	(\$1,452.56)	\$3,916.69	\$2,188.00	(\$1,728.69)	\$6,564.00
5030 - Seasonal Clean-Up-Common Area	\$315.80	\$158.00	(\$157.80)	\$761.76	\$632.00	(\$129.76)	\$1,896.00
5035 - Snow Removal	\$0.00	\$0.00	\$0.00	\$37,307.95	\$79,200.00	\$41,892.05	\$105,600.00
5040 - Annual Flowers	\$1,721.44	\$879.00	(\$842.44)	\$3,795.94	\$3,516.00	(\$279.94)	\$10,548.00
5045 - Tree/Sod/Plant Replacement	\$0.00	\$300.00	\$300.00	\$0.00	\$1,200.00	\$1,200.00	\$3,600.00
5100 - Common Area	\$1,136.14	\$500.00	(\$636.14)	\$2,686.22	\$2,000.00	(\$686.22)	\$6,000.00
5105 - Pet Stations/Cleanup	\$108.33	\$109.00	\$0.67	\$474.99	\$436.00	(\$38.99)	\$1,308.00
5130 - Lighting Maintenance	\$1,463.44	\$1,150.00	(\$313.44)	\$3,372.25	\$4,600.00	\$1,227.75	\$13,800.00
5135 - Sign Maintenance	\$625.00	\$200.00	(\$425.00)	\$1,200.00	\$800.00	(\$400.00)	\$2,400.00
5180 - Holding Pond Maintenance	\$0.00	\$0.00	\$0.00	\$9,543.35	\$0.00	(\$9,543.35)	\$0.00
5185 - Fountain Maintenance	\$85.00	\$0.00	(\$85.00)	\$10,201.90	\$10,100.00	(\$101.90)	\$22,169.00
Total Common Area Maintenance	\$54,079.06	\$15,172.33	(\$38,906.73)	\$145,415.34	\$149,989.32	\$4,573.98	\$309,837.00
Employment							
5600 - Salaries	\$17,453.96	\$13,322.00	(\$4,131.96)	\$63,616.51	\$53,288.00	(\$10,328.51)	\$159,864.00
5605 - Manager Salary	\$3,076.92	\$3,605.00	\$528.08	\$13,846.14	\$14,420.00	\$573.86	\$43,260.00
5610 - Human Resource Expense	\$0.00	\$3,096.00	\$3,096.00	\$11,955.77	\$12,384.00	\$428.23	\$37,152.00
5615 - Payroll Taxes	\$1,749.44	\$2,000.00	\$250.56	\$7,040.92	\$8,000.00	\$959.08	\$24,000.00
5620 - Benefits	\$1,965.18	\$1,796.33	(\$168.85)	\$6,682.81	\$7,185.32	\$502.51	\$21,556.00
5625 - Employment Expense	\$248.77	\$500.00	\$251.23	\$2,554.53	\$2,000.00	(\$554.53)	\$6,000.00
5630 - Workman's Comp. Ins.	\$0.00	\$0.00	\$0.00	\$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
Total Employment	\$24,494.27	\$24,319.33	(\$174.94)	\$105,883.91	\$97,277.32	(\$8,606.59)	\$295,032.00
Grounds Maintenance							
5001 - Mowing & Edging Homes	\$0.00	\$27,047.56	\$27,047.56	\$31,322.21	\$27,047.56	(\$4,274.65)	\$200,907.47
5006 - Mulch & Maintenance Homes	\$744.00	\$99,707.74	\$98,963.74	\$17,802.11	\$99,707.74	\$81,905.63	\$134,644.84
5011 - Tree & Shrub Chemicals Homes	\$3,040.57	\$1,881.87	(\$1,158.70)	\$8,302.23	\$1,881.87	(\$6,420.36)	\$21,922.66
5016 - Turf Chemicals Homes	\$0.00	\$9,547.50	\$9,547.50	\$5,853.05	\$9,547.50	\$3,694.45	\$42,306.49
5021 - Tree & Shrub Pruning Homes	\$0.00	\$0.00	\$0.00	\$45,054.34	\$0.00	(\$45,054.34)	\$69,760.05
5026 - Irrigation Maintenance Homes	\$296.41	\$0.00	(\$296.41)	\$14,265.12	\$0.00	(\$14,265.12)	\$31,416.15
5031 - Seasonal Clean-Up Homes	\$0.00	\$0.00	\$0.00	\$15,521.02	\$6,559.08	(\$8,961.94)	\$16,037.37
Total Grounds Maintenance	\$4,080.98	\$138,184.67	\$134,103.69	\$138,120.08	\$144,743.75	\$6,623.67	\$516,995.03
Recreation							
5320 - Tennis Courts repairs & supplies	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Total Recreation	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
Utilities							
5500 - Electric	\$5,063.76	\$8,800.00	\$3,736.24	\$20,983.12	\$35,200.00	\$14,216.88	\$105,600.00

5/9/2016

Britton Falls by Del Webb HOA INC
Budget Comparison Report
4/1/2016 - 4/30/2016

	4/1/2016 - 4/30/2016			1/1/2016 - 4/30/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5505 - Water & Sanitation	\$2,041.82	\$8,800.00	\$6,758.18	\$12,872.76	\$35,200.00	\$22,327.24	\$105,600.00
5510 - Telephone	\$586.47	\$300.00	(\$286.47)	\$2,284.03	\$1,200.00	(\$1,084.03)	\$3,600.00
5515 - Refuse Collection	\$9,281.28	\$8,232.00	(\$1,049.28)	\$37,035.86	\$32,352.00	(\$4,683.86)	\$101,652.00
5520 - Cable & Internet	\$280.70	\$265.00	(\$15.70)	\$1,102.80	\$1,060.00	(\$42.80)	\$3,180.00
5525 - Natural Gas	\$1,957.01	\$3,000.00	\$1,042.99	\$9,417.53	\$12,000.00	\$2,582.47	\$36,000.00
<u>Total Utilities</u>	\$19,211.04	\$29,397.00	\$10,185.96	\$83,696.10	\$117,012.00	\$33,315.90	\$355,632.00
Total Expense	\$122,142.48	\$237,402.00	\$115,259.52	\$581,966.06	\$636,753.07	\$54,787.01	\$1,869,102.03
Operating Net Income	\$19,688.35	(\$91,927.00)	\$111,615.35	\$20,324.20	(\$64,091.07)	\$84,415.27	(\$78,111.03)
Reserve Income							
<u>Reserve Income</u>							
8000 - Reserve Income	\$9,159.33	\$0.00	\$9,159.33	\$37,787.66	\$0.00	\$37,787.66	\$0.00
8005 - Reserve Interest	\$152.33	\$0.00	\$152.33	\$602.77	\$0.00	\$602.77	\$0.00
<u>Total Reserve Income</u>	\$9,311.66	\$0.00	\$9,311.66	\$38,390.43	\$0.00	\$38,390.43	\$0.00
Total Reserve Income	\$9,311.66	\$0.00	\$9,311.66	\$38,390.43	\$0.00	\$38,390.43	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9005 - Landscaping and Grounds	\$0.00	\$0.00	\$0.00	\$13,570.00	\$0.00	(\$13,570.00)	\$0.00
9015 - Clubhouse	\$0.00	\$0.00	\$0.00	\$13,608.86	\$0.00	(\$13,608.86)	\$0.00
9040 - Lighting	\$5,390.94	\$0.00	(\$5,390.94)	\$5,390.94	\$0.00	(\$5,390.94)	\$0.00
<u>Total Reserve Expense</u>	\$5,390.94	\$0.00	(\$5,390.94)	\$32,569.80	\$0.00	(\$32,569.80)	\$0.00
Total Reserve Expense	\$5,390.94	\$0.00	(\$5,390.94)	\$32,569.80	\$0.00	(\$32,569.80)	\$0.00
Reserve Net Income	\$3,920.72	\$0.00	\$3,920.72	\$5,820.63	\$0.00	\$5,820.63	\$0.00
Net Income	\$23,609.07	(\$91,927.00)	\$115,536.07	\$26,144.83	(\$64,091.07)	\$90,235.90	(\$78,111.03)

April 2016

Monthly Variance Report

Account	Variance	
	Amount	Explanation
Income		
4100 - Late charge income	\$ 168.56	8 collections
4130 - Legal Fees	\$ 60.00	2 Payment
4200 - Capital Contribution	\$ 1,477.99	5 more closings than projected
4400 - Other Income	\$ 600.40	Paymentech Income
4405 - Website Income	\$ (3,709.00)	Marketplace sponsors, over 12 months
4425 - Fitness Income	\$ 880.00	Greater attendance then planned
4430 - Event income	\$ (931.00)	Fewer events then budgeted for
4431 - Golf Event Income	\$ 1,800.00	Golf sponsorship collection
Expense		
5710 - Legal Expense-Collections	\$ 25.00	Royal Title
5750 - Postage	\$ 63.26	Fewer Mailings than planned
5755 - Copies/Print/Supplies	\$ (661.07)	Office supplies, Allegra Marketing, Printer
5765 - Bank Charges	\$ (73.75)	Chase Credit Card System fee
5770 - Mileage	\$ 53.72	Fewer miles than budgeted for
5200 - Clubhouse Main./ Repair	\$ 164.00	Repair of closet doors in ballroom
5205 - Clubhouse Equip Repair	\$ 315.00	Camera wiring, door repair, ballroom door repair
5215 - Clubhouse Janitorial	\$ (1,044.88)	Monthly contract and supplies, floor mats for entrances Amazon..pool work out supplies, weights for fitness
5240 - Recreation Supplies	\$ 280.35	room
5245 - Fitness Instruction	\$ (2,153.33)	Greater attendance for classes
5255 - Kitchen Supplies	\$ 140.00	Klines
5300 - Pool Service Contract	\$ 7,339.00	Contract paid last month for April
5310 - Pool Maint/Repair	\$ (65.08)	Spa control unit, chlorine copper line replacement
5405 - Event Expense	\$ 2,661.15	Fewer events, HSE and Jazz Society
5000 - Mowing and Edging CA	\$ (23,826.21)	Monthly installments, 2 invoices from 2015
5005 - Mulch & Maint. CA	\$ (8,803.05)	Budgeted over twelve months
5010 - Tree an Shrub Chemicals	\$ (336.80)	Budgeted over twelve months
5015 - Turf Chemicals CA	\$ (2,062.06)	Budgeted over twelve months
5020 - Tree & Shrub Prune. CA	\$ (266.90)	Budgeted over twelve months
5025 - Irrigation Maint. CA	\$ (1,452.56)	Budgeted over twelve months
5030 - Seasonal Clean up CA	\$ 157.80	Budgeted over twelve months
5040 - Annual Flowers	\$ (842.44)	Budgeted over twelve months
5100 - Common Area	\$ (636.14)	Knox Box , Thomas Cabling
5130 - Lighting Maintenance	\$ (313.44)	3 Streetlights repaired
5135 - Sign Maintenance	\$ (425.00)	Street sign replacement/ repair, wind damage
5185 - Fountain Maintenance	\$ (85.00)	Thomas Cabling, wire and breakers
5600 - Salaries	\$ (4,131.96)	3 pay periods
5605 - Manager Salary	\$ 528.08	3 pay periods
5615 - payroll Taxes	\$ 250.56	3 pay periods
5625 - Employment Expense	\$ 251.23	cell phones reimbursement
5001 - Mowing /Edging Homes	\$ 27,047.56	Budgeted in April, not billed
5006 - Mulch /Maintenance H	\$ 98,963.74	Budgeted in April, not billed

BRITTON FALLS BY DEL WEBB

April 2016

5011 - Tree/Shrub Chemicals H	\$ (1,158.70)	Budgeted in June, July
5026 - Irrigation and Maint. H	\$ (296.41)	Budgeted in May
5500 - Electric	\$ 3,736.24	Fountains just installed
5505 - Water and Sanitation	\$ 6,758.18	Irrigation in new homes only
5510 - Telephone	\$ (286.47)	2 Appia Bills and Comcast
5515 - Refuse Collection	\$ (1,049.28)	Republic, homes and Chateau
5525 - Natural Gas	\$ 1,042.99	Outdoor pool not in service yet

YTD Variance Report

Account	Variance Amount	Explanation
Income		
4100 - Late Charge income	\$ 295.47	Late HOA payment fees
4130 - Legal Fees	\$ 80.00	1 Collection Payment
4200 - Capital Contribution	\$ 5,147.98	15 additional closings over plan YTD
4400 - Other Income	\$ 734.40	Name tags, Chateau keys
4420 - Clubhouse Rental	\$ (583.00)	Fewer rentals than planned
4425 - Fitness Income	\$ 2,140.00	More participation than planned
4430 - Event Income	\$ (5,845.00)	Fewer events, offset by event expense
4431 - Golf Event Income	\$ 1,800.00	Golf Sponsorships
Expense		
5710- legal Expense Collection	\$ 1,365.00	Less than budgeted for
5735 - Insurance	\$ 1,074.00	Paid quarterly, as billed
5745 - Fees/ Dues /Licenses	\$ (1,380.00)	BMI Music License paid in February
5750 - Postage	\$ 254.88	Less than planned
5755 - Copies/Printing/Supplies	\$ (1,866.63)	Coupon Books, copier, office supplies and Allegra
5760 - Subscriptions	\$ (256.13)	Survey Monkey
5770 - Mileage	\$ 152.24	Fewer miles than budgeted
5775 - Web Hosting	\$ 2,641.26	Budgeted in January, not billed
5780 - Computer Maint.	\$ 1,261.00	No costs incurred to date
5200 - Clubhouse Maint/Repair	\$ 1,671.79	Sound system upgrades
5205 - Clubhouse Equip. Repair	\$ (2,327.37)	Doors, camera installation, ballroom doors
5210 - Clubhouse Floor Clean	\$ (3,318.75)	Locker room, pool area floor cleaning
5230 - Extermination	\$ (42.38)	Voles
5235 - Alarm/Security	\$ 519.00	Nelson Alarm
5300 - Pool Service Contract	\$ 7,815.99	January paid in December
5310 - Pool Maint/Repair	\$ 1,119.92	Less service work than anticipate
5335 - Bocce Repair/Supply	\$ (73.06)	Sand
5405 - Event Expense	\$ 8,822.49	Offsets Event income
5406 - Event Expense- Golf	\$ (1,000.00)	Golf outing deposit, unbudgeted account
5000 - Mowing/Edging CA	\$ (18,955.68)	Budgeted over 12 months
5005 - Mulch/Maint. CA	\$ (7,518.75)	Budgeted over 12 months
5020 - Tree/Shrub Pruning CA	\$ (694.14)	Budgeted over 12 months
5025 - Irrigation Maint. CA	\$ (1,728.69)	Budgeted over 12 months
5030 - Seasonal Cleanup CA	\$ (129.76)	Billed over 12 months
5035 - Snow Removal	\$ 41,892.05	Less snow in Jan/Feb than anticipated

BRITTON FALLS BY DEL WEBB

April 2016

5100 - Common Area	\$ (686.22)	Critter control, maintenance supplies
5130 - Lighting Maintenance	\$ 1,227.75	Street light repair, less than planned
5180 - Holding Pond Maint.	\$ (9,543.35)	ASAP, light repair on fountain
5600 - Salaries	\$ (10,328.51)	Pay periods, 3 in March, April IRA
5615 - Payroll Taxes	\$ 959.08	3 Pay periods
5625 - Employment Expense	\$ (554.53)	Cell phones, Payroll fee
5630 - Workman's Comp Ins.	\$ (92.00)	As billed
5635 - Uniforms	\$ (95.23)	Includes mat rental .. No longer renting
5001 - Mowing/Edging HOMES	\$ (4,274.65)	2015 Bills, paid in Jan/Feb - budgeted April
5006 - Mulch/Maint. HOMES	\$ 81,905.63	2015 Bills, paid in Jan/Feb - budgeted April
5011 - Tree/Shrub Chem. HOME	\$ (6,420.36)	2015 Bills, paid in Jan/Feb - budgeted April
5016 - Turf Chem. HOMES	\$ 3,694.45	2015 Bills, paid in Jan/Feb - budgeted April
5021 - Tree /Shrub Prune HOME	\$ (45,054.34)	2015 Bills, paid in Jan/Feb - budgeted April
5026 - Irrigation Maint. HOMES	\$ (14,265.12)	2015 Bills, paid in Jan/Feb - budgeted April
5031 - Seasonal Clean-up HOME	\$ (8,961.94)	2015 Bills, paid in Jan/Feb - budgeted April
5500 - Electric	\$ 14,216.88	Warmer winter than anticipated
5505 - Water /Sanitation	\$ 22,327.24	No irrigation
5610 - Telephone	\$ (1,084.03)	Appia and Comcast
5515 - Refuse Collection	\$ (4,683.86)	Homes and Chateau
5525 - Natural Gas	\$ 2,582.47	Warmer winter than anticipated