

Britton Falls by Del Webb HOA INC
Balance Sheet
8/31/2016

AssetsCash Operating

1015 - Pacific Premier Operating

\$49,852.74

Cash Operating Total

\$49,852.74

Cash Reserves

1025 - Pacific Premier Money Market

\$479,561.65

Cash Reserves Total

\$479,561.65

Other

1050 - Clearing Account

(\$881.89)

1290 - Other Current Assets

\$7,001.64

Other Total

\$6,119.75

Assets Total

\$535,534.14

Liabilities and EquityOther

2300 - Imprelis Claims Reserve

\$70,408.45

2400 - Reserve Legal Fund

\$365,644.34

Other Total

\$436,052.79

Retained Earnings

\$132,837.51

Net Income

(\$33,356.16)

Liabilities & Equity Total

\$535,534.14

Britton Falls by Del Webb HOA INC
Budget Comparison Report
8/1/2016 - 8/31/2016

	8/1/2016 - 8/31/2016			1/1/2016 - 8/31/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - HOA Assessment	\$150,455.61	\$145,110.00	\$5,345.61	\$1,149,308.02	\$1,115,772.00	\$33,536.02	\$1,712,112.00
4010 - Landscape Maintenance	\$456.00	\$444.00	\$12.00	\$3,588.00	\$3,552.00	\$36.00	\$5,328.00
4100 - Late Charge Income	\$86.44	\$0.00	\$86.44	\$710.93	\$0.00	\$710.93	\$0.00
4130 - Legal Fees	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
4200 - Capital Contribution	\$7,110.99	\$2,760.00	\$4,350.99	\$36,702.29	\$21,735.00	\$14,967.29	\$32,430.00
4205 - Capital to Reserve	(\$5,587.66)	(\$1,960.00)	(\$3,627.66)	(\$24,637.64)	(\$15,435.00)	(\$9,202.64)	(\$23,030.00)
4300 - Developer Contribution	\$0.00	\$0.00	\$0.00	\$65,263.94	\$65,264.00	(\$0.06)	\$130,528.00
4400 - Other Income	\$616.00	\$0.00	\$616.00	\$3,902.40	\$0.00	\$3,902.40	\$0.00
4405 - Website Income	\$12,340.00	\$5,864.00	\$6,476.00	\$41,323.50	\$46,912.00	(\$5,588.50)	\$70,368.00
4420 - Clubhouse Rental	\$575.00	\$272.00	\$303.00	\$1,820.00	\$2,176.00	(\$356.00)	\$3,264.00
4425 - Fitness Income	\$3,085.00	\$2,575.00	\$510.00	\$28,470.00	\$20,600.00	\$7,870.00	\$30,900.00
4430 - Event Income	\$6,296.00	\$4,400.00	\$1,896.00	\$34,369.00	\$35,200.00	(\$831.00)	\$52,800.00
4431 - Event Income-Golf	\$4,840.00	\$0.00	\$4,840.00	\$20,670.00	\$0.00	\$20,670.00	\$0.00
7900 - Reserve Funding	(\$7,898.00)	(\$7,898.00)	\$0.00	(\$60,720.00)	(\$60,720.00)	\$0.00	(\$93,181.00)
<u>Total Income</u>	\$172,375.38	\$151,567.00	\$20,808.38	\$1,300,890.44	\$1,235,056.00	\$65,834.44	\$1,921,519.00
Total Income	\$172,375.38	\$151,567.00	\$20,808.38	\$1,300,890.44	\$1,235,056.00	\$65,834.44	\$1,921,519.00
Expense							
<u>Administration</u>							
5700 - Management Fees	\$4,410.00	\$4,308.00	(\$102.00)	\$33,930.00	\$33,120.00	(\$810.00)	\$50,826.00
5705 - Accounting	\$0.00	\$0.00	\$0.00	\$870.00	\$100.00	(\$770.00)	\$600.00
5710 - Legal Expense-Collections	\$923.00	\$1,300.00	\$377.00	\$2,330.75	\$4,150.00	\$1,819.25	\$5,600.00
5725 - Taxes-Property	\$135.00	\$0.00	(\$135.00)	\$3,216.72	\$3,600.00	\$383.28	\$3,600.00
5735 - Insurance	\$0.00	\$6,900.00	\$6,900.00	\$12,618.00	\$20,700.00	\$8,082.00	\$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	\$2,240.00	\$80.00	\$2,941.00
5750 - Postage	\$258.44	\$75.00	(\$183.44)	\$815.64	\$600.00	(\$215.64)	\$900.00
5755 - Copies/Printing/Supplies	\$1,675.60	\$1,300.00	(\$375.60)	\$13,023.43	\$10,400.00	(\$2,623.43)	\$15,600.00
5760 - Subscriptions	\$0.00	\$0.00	\$0.00	\$893.63	\$499.00	(\$394.63)	\$499.00
5765 - Bank Charges	\$0.00	\$80.00	\$80.00	\$678.73	\$640.00	(\$38.73)	\$960.00
5770 - Mileage	\$171.72	\$125.00	(\$46.72)	\$174.30	\$1,000.00	\$825.70	\$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	\$0.00	\$0.00	\$187.50	\$4,261.00	\$4,073.50	\$4,631.00
<u>Total Administration</u>	\$7,573.76	\$14,088.00	\$6,514.24	\$71,210.44	\$84,263.00	\$13,052.56	\$118,245.00
<u>Clubhouse</u>							
5200 - Clubhouse Maintenance & Repair	\$2,492.81	\$800.00	(\$1,692.81)	\$14,205.74	\$6,400.00	(\$7,805.74)	\$9,600.00
5205 - Clubhouse Equipment Repair	\$658.31	\$500.00	(\$158.31)	\$15,506.62	\$4,000.00	(\$11,506.62)	\$6,000.00
5210 - Clubhouse Floor Cleaning	\$0.00	\$0.00	\$0.00	\$9,295.60	\$3,300.00	(\$5,995.60)	\$6,600.00
5215 - Clubhouse Janitorial	\$1,966.36	\$2,000.00	\$33.64	\$19,308.58	\$16,000.00	(\$3,308.58)	\$24,000.00
5225 - HVAC Repair & Maintenance	\$0.00	\$725.00	\$725.00	\$3,017.50	\$5,800.00	\$2,782.50	\$8,700.00
5230 - Extermination	\$49.32	\$0.00	(\$49.32)	\$326.56	\$0.00	(\$326.56)	\$0.00
5235 - Alarm/Security	\$0.00	\$0.00	\$0.00	\$401.00	\$945.00	\$544.00	\$945.00
5240 - Recreation Supplies	\$838.90	\$250.00	(\$588.90)	\$7,628.85	\$2,000.00	(\$5,628.85)	\$3,000.00
5245 - Fitness Instruction	\$4,977.00	\$4,031.67	(\$945.33)	\$31,946.00	\$32,253.36	\$307.36	\$48,380.00
5250 - Fitness Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$3,214.38	\$2,781.00	(\$433.38)	\$3,708.00
5255 - Kitchen Supplies	\$382.51	\$400.00	\$17.49	\$2,744.98	\$3,200.00	\$455.02	\$4,800.00
5300 - Pool Service Contract	\$7,221.67	\$7,439.00	\$217.33	\$50,826.69	\$59,512.00	\$8,685.31	\$89,268.00
5310 - Pool Maintenance & Repair	\$51.77	\$500.00	\$448.23	\$4,146.16	\$4,000.00	(\$146.16)	\$6,000.00

9/9/2016

Britton Falls by Del Webb HOA INC
Budget Comparison Report
8/1/2016 - 8/31/2016

	8/1/2016 - 8/31/2016			1/1/2016 - 8/31/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5320 - Tennis Courts repairs & supplies	\$1,250.00	\$0.00	(\$1,250.00)	\$6,650.00	\$500.00	(\$6,150.00)	\$500.00
5335 - Bocce Ball Courts repairs & supplies	\$0.00	\$0.00	\$0.00	\$73.06	\$0.00	(\$73.06)	\$0.00
5405 - Event Expense	\$1,984.56	\$4,530.00	\$2,545.44	\$24,590.05	\$36,240.00	\$11,649.95	\$54,360.00
5406 - Event Expense-Golf Outing	(\$170.00)	\$0.00	\$170.00	\$830.00	\$0.00	(\$830.00)	\$0.00
5410 - Holiday Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$7,500.00
Total Clubhouse	\$21,703.21	\$21,175.67	(\$527.54)	\$194,711.77	\$178,431.36	(\$16,280.41)	\$273,361.00
<u>Common Area Maintenance</u>							
5000 - Mowing & Edging-Common Area	\$6,078.33	\$6,079.00	\$0.67	\$61,506.67	\$48,632.00	(\$12,874.67)	\$72,948.00
5005 - Mulch & Maintenance-Common Area	\$2,517.13	\$2,583.33	\$66.20	\$28,977.82	\$20,666.64	(\$8,311.18)	\$31,000.00
5010 - Tree & Shrub Chemicals	\$337.40	\$338.00	\$0.60	\$2,375.67	\$2,704.00	\$328.33	\$4,056.00
5015 - Turf Chemicals-Common Area	\$2,062.03	\$2,062.00	(\$0.03)	\$15,610.22	\$16,496.00	\$885.78	\$24,744.00
5020 - Tree & Shrub Pruning-Common Area	\$266.95	\$267.00	\$0.05	\$16,330.99	\$2,136.00	(\$14,194.99)	\$3,204.00
5025 - Irrigation Maintenance-Common Area	\$6,788.36	\$4,547.00	(\$2,241.36)	\$15,019.67	\$20,376.00	\$5,356.33	\$22,564.00
5030 - Seasonal Clean-Up-Common Area	\$157.90	\$158.00	\$0.10	\$1,941.85	\$1,264.00	(\$677.85)	\$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	\$860.72	\$879.00	\$18.28	\$6,378.10	\$7,032.00	\$653.90	\$10,548.00
5045 - Tree/Sod/Plant Replacement	\$0.00	\$300.00	\$300.00	\$194.21	\$2,400.00	\$2,205.79	\$3,600.00
5100 - Common Area	\$0.00	\$500.00	\$500.00	\$4,837.66	\$4,000.00	(\$837.66)	\$6,000.00
5105 - Pet Stations/Cleanup	\$0.00	\$109.00	\$109.00	\$541.65	\$872.00	\$330.35	\$1,308.00
5120 - Fire Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	(\$216.00)	\$0.00
5130 - Lighting Maintenance	\$2,386.31	\$1,150.00	(\$1,236.31)	\$6,908.10	\$9,200.00	\$2,291.90	\$13,800.00
5135 - Sign Maintenance	\$0.00	\$200.00	\$200.00	\$1,475.00	\$1,600.00	\$125.00	\$2,400.00
5180 - Holding Pond Maintenance	\$0.00	\$0.00	\$0.00	\$19,300.69	\$17,838.00	(\$1,462.69)	\$17,838.00
5185 - Fountain Maintenance	\$0.00	\$0.00	\$0.00	\$13,751.66	\$6,679.00	(\$7,072.66)	\$18,748.00
Total Common Area Maintenance	\$21,455.13	\$19,172.33	(\$2,282.80)	\$232,673.91	\$241,095.64	\$8,421.73	\$340,254.00
<u>Employment</u>							
5600 - Salaries	\$14,622.50	\$13,322.00	(\$1,300.50)	\$113,580.69	\$106,576.00	(\$7,004.69)	\$159,864.00
5605 - Manager Salary	\$3,076.92	\$3,605.00	\$528.08	\$26,153.82	\$28,840.00	\$2,686.18	\$43,260.00
5610 - Human Resource Expense	\$6,654.01	\$3,096.00	(\$3,558.01)	\$27,875.37	\$24,768.00	(\$3,107.37)	\$37,152.00
5615 - Payroll Taxes	\$1,983.64	\$2,000.00	\$16.36	\$12,765.30	\$16,000.00	\$3,234.70	\$24,000.00
5620 - Benefits	\$1,712.27	\$1,796.33	\$84.06	\$13,766.74	\$14,370.64	\$603.90	\$21,556.00
5625 - Employment Expense	\$565.58	\$500.00	(\$65.58)	\$4,127.14	\$4,000.00	(\$127.14)	\$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	\$217.80	\$0.00	(\$217.80)	\$0.00
Total Employment	\$28,614.92	\$24,319.33	(\$4,295.59)	\$198,578.86	\$194,554.64	(\$4,024.22)	\$295,032.00
<u>Grounds Maintenance</u>							
5001 - Mowing & Edging Homes	\$31,892.87	\$28,305.92	(\$3,586.95)	\$120,699.73	\$138,383.70	\$17,683.97	\$200,907.47
5006 - Mulch & Maintenance Homes	\$7,632.85	\$5,855.12	(\$1,777.73)	\$135,350.01	\$122,740.98	(\$12,609.03)	\$134,644.84
5011 - Tree & Shrub Chemicals Homes	\$1,430.07	\$4,187.17	\$2,757.10	\$13,652.40	\$16,126.17	\$2,473.77	\$21,922.66
5016 - Turf Chemicals Homes	\$10,037.27	\$12,250.79	\$2,213.52	\$25,386.51	\$31,266.14	\$5,879.63	\$42,306.49
5021 - Tree & Shrub Pruning Homes	\$26,293.66	\$0.00	(\$26,293.66)	\$71,348.00	\$25,076.16	(\$46,271.84)	\$69,760.05
5026 - Irrigation Maintenance Homes	\$8,999.15	\$5,500.00	(\$3,499.15)	\$29,026.81	\$32,229.75	\$3,202.94	\$53,416.15
5031 - Seasonal Clean-Up Homes	\$0.00	\$0.00	\$0.00	\$22,224.62	\$6,559.08	(\$15,665.54)	\$16,037.37
Total Grounds Maintenance	\$86,285.87	\$56,099.00	(\$30,186.87)	\$417,688.08	\$372,381.98	(\$45,306.10)	\$538,995.03

Britton Falls by Del Webb HOA INC
Budget Comparison Report
8/1/2016 - 8/31/2016

	8/1/2016 - 8/31/2016			1/1/2016 - 8/31/2016			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Social							
5400 - Social Committee	(\$610.00)	\$0.00	\$610.00	\$140.00	\$0.00	(\$140.00)	\$0.00
Total Social	(\$610.00)	\$0.00	\$610.00	\$140.00	\$0.00	(\$140.00)	\$0.00
Utilities							
5500 - Electric	\$10,591.99	\$8,800.00	(\$1,791.99)	\$72,094.33	\$70,400.00	(\$1,694.33)	\$105,600.00
5505 - Water & Sanitation	\$12,666.41	\$8,800.00	(\$3,866.41)	\$60,266.85	\$70,400.00	\$10,133.15	\$105,600.00
5510 - Telephone	\$698.28	\$300.00	(\$398.28)	\$3,647.55	\$2,400.00	(\$1,247.55)	\$3,600.00
5515 - Refuse Collection	\$0.00	\$8,616.00	\$8,616.00	\$76,202.00	\$66,240.00	(\$9,962.00)	\$101,652.00
5520 - Cable & Internet	\$280.70	\$265.00	(\$15.70)	\$2,225.60	\$2,120.00	(\$105.60)	\$3,180.00
5525 - Natural Gas	\$1,410.19	\$3,000.00	\$1,589.81	\$18,257.38	\$24,000.00	\$5,742.62	\$36,000.00
Total Utilities	\$25,647.57	\$29,781.00	\$4,133.43	\$232,693.71	\$235,560.00	\$2,866.29	\$355,632.00
Total Expense	\$190,670.46	\$164,635.33	(\$26,035.13)	\$1,347,696.77	\$1,306,286.62	(\$41,410.15)	\$1,921,519.03
Operating Net Income	(\$18,295.08)	(\$13,068.33)	(\$5,226.75)	(\$46,806.33)	(\$71,230.62)	\$24,424.29	(\$0.03)
Reserve Income							
Reserve Income							
8000 - Reserve Income	\$13,485.66	\$0.00	\$13,485.66	\$85,357.64	\$0.00	\$85,357.64	\$0.00
8005 - Reserve Interest	\$141.57	\$0.00	\$141.57	\$1,159.51	\$0.00	\$1,159.51	\$0.00
Total Reserve Income	\$13,627.23	\$0.00	\$13,627.23	\$86,517.15	\$0.00	\$86,517.15	\$0.00
Total Reserve Income	\$13,627.23	\$0.00	\$13,627.23	\$86,517.15	\$0.00	\$86,517.15	\$0.00
Reserve Expense							
Reserve Expense							
9015 - Clubhouse	\$19,783.95	\$0.00	(\$19,783.95)	\$52,529.76	\$0.00	(\$52,529.76)	\$0.00
9020 - Recreational	\$0.00	\$0.00	\$0.00	\$15,146.28	\$0.00	(\$15,146.28)	\$0.00
9040 - Lighting	\$0.00	\$0.00	\$0.00	\$5,390.94	\$0.00	(\$5,390.94)	\$0.00
Total Reserve Expense	\$19,783.95	\$0.00	(\$19,783.95)	\$73,066.98	\$0.00	(\$73,066.98)	\$0.00
Total Reserve Expense	\$19,783.95	\$0.00	(\$19,783.95)	\$73,066.98	\$0.00	(\$73,066.98)	\$0.00
Reserve Net Income	(\$6,156.72)	\$0.00	(\$6,156.72)	\$13,450.17	\$0.00	\$13,450.17	\$0.00
Net Income	(\$24,451.80)	(\$13,068.33)	(\$11,383.47)	(\$33,356.16)	(\$71,230.62)	\$37,874.46	(\$0.03)

Monthly Variance Report

Britton Falls HOA

August 2016

Account	Variance	
	Amount	Explanation

Income

4100 - Late charge income	\$ 86.44	8 collections
4200 - Capital Contribution	\$ 4,350.99	Resale fees, more closings
4400 - Other Income	\$ 616.00	Nametags
4405 - Website Income	\$ 6,476.00	Marketplace sponsors renewals, over 12 months
4420 - Clubhouse Rental	\$ 303.00	1 additional rental
4425 - Fitness Income	\$ 510.00	Greater attendance then planned
4430 - Event income	\$ 1,896.00	Event income plus PayPal income
4431 - Golf Event Income	\$ 4,840.00	Golf sponsorship collection

Expense

5710 - Legal Expense-Collect	\$ 377.00	AC invoice for services (3)
5725 - Taxes-Property	\$ 135.00	Warranty for collection of tax, state of IN
5750 - Postage	\$ (183.44)	July mailings, Visa charge
5755 - Copies/Printing/Supplies	\$ (375.60)	Supplies, Allegra, Canyon Falls
5770 - Mileage	\$ (46.72)	As submitted
5200 - Clubhouse Maint/Repair	\$ (1,692.81)	Plumbing restrooms valves showers RTMoore
5205 - Clubhouse Equip Repr	\$ (158.31)	New Stove for kitchen
5230 - Extermination	\$ (49.32)	Hittle, Voles
5245 - Fitness Instruction	\$ (945.33)	Greater attendance, 2 payments to Lauren Windle
5310 - Pool Maint/Repair	\$ 448.23	2 flow meters and chlorine injector replaced
5320 - Tennis Crt Rpr/Supp	\$ (1,250.00)	Fence top rail, braces repaired
5405 - Event Expense	\$ 2,545.44	Less cost for scheduled events
5406 - Event Exp-Golf Outing	\$ (170.00)	Based on supplies for outing
5025 - Irrigation Maint. CA	\$ (2,241.36)	Budgeted over 12 months, billed as repairs done
5130 - Lighting Maintenance	\$ (1,236.31)	Replace bulbs and lift for Chateau, parking lot lights
5605 - Manager Salary	\$ 528.08	2 Pay periods in month
5610 - Human Resource Exp	\$ (3,558.01)	Cost of executing the payroll and overhead
5625 - Employment Expense	\$ (65.58)	Cell phone reimbursement, birthday lunch
5001 - Mowing /Edging Homes	\$ (3,586.95)	2 invoices paid in the month
5006 - Mulch /Maintenance H	\$ (1,777.73)	Weather delayed process
5011 - Tree/Shrub Chemicals H	\$ 2,757.10	Budgeted in June, July less than allotted
5016 - Turf Chemicals H	\$ 2,213.52	2 invoices, fertilizer and weed killer application
5021 - Tree and Shrub Prune H	\$ (26,293.66)	As completed, late billing
5026 - Irrigation and Maint. H	\$ (3,499.15)	Bulk of funding in May, over 5 months, as billed

Account	Variance	
	Amount	Explanation

5500 - Electric	\$ (1,791.99)	Fountains, irrigation, Chateau 2 months bills
5505 - Water and Sanitation	\$ (3,866.41)	Irrigation
5510 - Telephone	\$ (398.28)	Appia Bill, and Comcast
5525 - Natural Gas	\$ 1,589.81	indoor and Outdoor pool

YTD Variance Report

Account	Variance	
	Amount	Explanation
Income		
4100 - Late Charge income	\$ 710.93	Late HOA payment fees
4130 - Legal Fees	\$ 120.00	1 Collection Payment
4200 - Capital Contribution	\$ 14,967.29	15 additional closings over plan YTD, resale fees
4400 - Other Income	\$ 2,172.40	Name tags, Chateau keys
4405 - Website Income	\$ (5,728.50)	Marketplace
4420 - Clubhouse Rental	\$ (356.00)	Fewer rentals than planned, more club events
4425 - Fitness Income	\$ 5,575.00	More participation than planned
4430 - Event Income	\$ (4,513.00)	Fewer events, offset by event expense
4431 - Golf Event Income	\$ 14,730.00	Golf Sponsorships
Expense		
5705 - Accounting	\$ (770.00)	Tax preparation
5710- legal Expense Collection	\$ 1,819.25	AC legal services for Turnover advisement
5725 - Taxes-Property	\$ 383.28	Warranty for collection of tax, IN
5735 - Insurance	\$ (8,082.00)	Paid in September
5750 - Postage	\$ (215.64)	Based on usage
5755 - Copies/Printing/Supplies	\$ (2,623.43)	Coupon Books, copier, office supplies and Allegra
5760 - Subscriptions	\$ (394.63)	Survey Monkey
5770 - Mileage	\$ 825.70	Fewer miles than budgeted
5775 - Web Hosting	\$ 2,641.26	Budgeted in January, not billed
5780 - Computer Maint.	\$ 4,073.50	No costs incurred to date
5200 - Clubhouse Maint/Repair	\$ (7,805.74)	Plumbing repairs, Sound system upgrades
5205 - Clubhouse Equip. Repair	\$ (11,506.62)	Doors, camera installation, ballroom doors
5210 - Clubhouse Floor Clean	\$ (5,995.60)	Locker room, pool area floor cleaning
5215 - Clubhouse Janitorial	\$ (3,308.58)	Includes supplies
5225 - HVAC Repair & Maint	\$ 2,782.50	Dectron and RT, some cost into reserve
5230 - Extermination	\$ (326.56)	Voles
5235 - Alarm/Security	\$ 544.00	Nelson Alarm monitoring
5240 - Recreation Supplies	\$ (5,628.85)	New equipment, fitness room
5250 - Fitness Equip Maint	\$ (433.38)	Regular scheduled maint and parts
5255 - Kitchen Supplies	\$ 455.02	Klines, Culligans
5300 - Pool Service Contract	\$ 8,685.31	January paid in December
5310 - Pool Maint and Repair	\$ (594.39)	Flow Meter and chlorine injector replaced
5320 - Tennis Court Sup/Rep	\$ (6,150.00)	Fence repair from wind storm
5335 - Bocce Ball Courts	\$ (73.06)	Sand

August 2016

5405 - Event Expense \$ 11,649.95 Based on number of events
 5406 - Event Expense-Golf Out \$ (830.00) Reserve course for annual outing

Account	Variance	
	Amount	Explanation
5000 - Mowing/Edging CA	\$ (12,874.67)	Budgeted over 12 months
5005 - Mulch/Maint. CA	\$ (8,311.18)	Budgeted over 12 months
5010- Tree and Shrub chem.	\$ 328.33	Over 12 months as serviced
5020 - Tree/Shrub Pruning CA	\$ (14,194.99)	Budgeted over 12 months
5025 - Irrigation Maint. CA	\$ 5,356.33	Budgeted over 12 months
5030 - Seasonal Cleanup CA	\$ (677.85)	Billed over 12 months
5035 - Snow Removal	\$ 41,892.05	Less snow in Jan/Feb than anticipated
5045 - Tree/Sod/Plant Replace	\$ 2,205.79	As work is completed over 12 months
5100 - Common Area	\$ (837.66)	Critter control, maintenance supplies
5105 - Pet Station Cleanup	\$ 330.35	As serviced
5120 - Fire Alarm Monitoring	\$ (216.00)	July-December Paid
5130 - Lighting Maintenance	\$ 2,291.90	Street light repair, less than planned
5185 - Fountain Maint	\$ (7,072.66)	Fountains cost to repair motors
5605 - Manager Salary	\$ 2,686.18	As paid
5610 - Human Resource Exp	\$ (3,107.37)	Includes cell phone, overhead
5615 - Payroll Taxes	\$ 3,234.70	Pay periods cost of taxes
5630 - Workman's Comp Ins.	\$ (92.00)	As billed
5635 - Uniforms	\$ (217.80)	Includes mat rental .. No longer renting
5001 - Mowing/Edging H	\$ 17,683.97	Billed April thru October as serviced
5006 - Mulch/Maint. HOMES	\$ (12,609.03)	2015 Bills, paid in Jan/Feb - budgeted April
5011 - Tree/Shrub Chem. HOME	\$ 2,473.77	2015 Bills, paid in Jan/Feb - budgeted April
5016 - Turf Chem. HOMES	\$ 5,879.63	2015 Bills, paid in Jan/Feb - budgeted April
5021 - Tree /Shrub Prune HOME	\$ (46,271.84)	2015 Bills, paid in Jan/Feb - budgeted April
5031 - Seasonal Clean-up HOME	\$ (15,665.54)	2015 Bills, paid in Jan/Feb - budgeted April
5505 - Water /Sanitation	\$ 10,133.15	As billed
5610 - Telephone	\$ (1,247.55)	Appia and Comcast
5515 - Refuse Collection	\$ (9,962.00)	Homes and Chateau
5525 - Natural Gas	\$ 5,742.62	Warmer winter than anticipated, less pool heating