

**Britton Falls by Del Webb HOA INC**  
**Balance Sheet**  
**2/28/2018**

**Assets**

Cash Operating

1015 - Pacific Premier Operating \$80,846.26

Cash Operating Total \$80,846.26

Cash Reserves

1025 - Pacific Premier Money Market \$502,231.45

Cash Reserves Total \$502,231.45

Other

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

Other Total \$7,001.64

*Assets Total* \$590,079.35

**Liabilities and Equity**

Other

2400 - Allocated Reserve Fund \$485,198.97

Other Total \$485,198.97

Retained Earnings \$86,616.24

Net Income \$18,264.14

*Liabilities & Equity Total* \$590,079.35

**Britton Falls by Del Webb HOA INC**  
**Budget Comparison Report**  
**2/1/2018 - 2/28/2018**

	2/1/2018 - 2/28/2018			1/1/2018 - 2/28/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Income</u>							
4000 - HOA Assessment	\$177,437.97	\$183,322.00	(\$5,884.03)	\$421,993.41	\$364,985.00	\$57,008.41	\$2,285,850.00
4010 - Landscape Maintenance	\$526.00	\$516.00	\$10.00	\$1,096.00	\$1,032.00	\$64.00	\$6,192.00
4100 - Late Charge Income	\$120.06	\$0.00	\$120.06	\$143.96	\$0.00	\$143.96	\$0.00
4130 - Collection Fees	\$55.06	\$0.00	\$55.06	\$55.06	\$0.00	\$55.06	\$0.00
4200 - Capital Contribution	\$690.00	\$0.00	\$690.00	\$6,765.00	\$0.00	\$6,765.00	\$0.00
4205 - Capital to Reserve	\$0.00	\$0.00	\$0.00	(\$8,278.00)	\$0.00	(\$8,278.00)	\$0.00
4400 - Other Income	\$359.00	\$725.00	(\$366.00)	\$283.00	\$1,450.00	(\$1,167.00)	\$8,700.00
4405 - Website Income	\$14,975.00	\$5,266.67	\$9,708.33	\$18,965.00	\$10,533.34	\$8,431.66	\$63,200.00
4420 - Clubhouse Rental	\$0.00	\$466.67	(\$466.67)	\$950.00	\$933.34	\$16.66	\$5,600.00
4425 - Fitness Income	\$4,092.00	\$4,937.50	(\$845.50)	\$7,727.00	\$9,875.00	(\$2,148.00)	\$59,250.00
4430 - Event Income	\$3,573.00	\$2,758.33	\$814.67	\$5,067.00	\$5,516.66	(\$449.66)	\$33,100.00
7900 - Reserve Funding	(\$10,584.00)	(\$10,584.00)	\$0.00	(\$23,002.00)	(\$21,072.00)	(\$1,930.00)	(\$132,012.00)
<b>Total Income</b>	<b>\$191,244.09</b>	<b>\$187,408.17</b>	<b>\$3,835.92</b>	<b>\$431,765.43</b>	<b>\$373,253.34</b>	<b>\$58,512.09</b>	<b>\$2,329,880.00</b>
<b>Total Income</b>	<b>\$191,244.09</b>	<b>\$187,408.17</b>	<b>\$3,835.92</b>	<b>\$431,765.43</b>	<b>\$373,253.34</b>	<b>\$58,512.09</b>	<b>\$2,329,880.00</b>
<b>Expense</b>							
<u>Administration</u>							
5700 - Management Fees	\$5,322.00	\$5,292.00	(\$30.00)	\$10,608.00	\$10,536.00	(\$72.00)	\$66,006.00
5705 - Accounting	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$870.00
5710 - Legal Expense-Collections	\$65.00	\$300.00	\$235.00	\$180.00	\$600.00	\$420.00	\$3,600.00
5715 - Legal Expense-Violations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$5,000.00
5725 - Taxes-Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
5735 - Insurance	\$5,441.00	\$8,261.00	\$2,820.00	\$5,506.00	\$8,261.00	\$2,755.00	\$33,044.00
5740 - Annual Corporate Report	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
5745 - Fees/Dues/Licenses	\$1,386.00	\$1,985.00	\$599.00	\$1,774.54	\$1,985.00	\$210.46	\$2,875.00
5750 - Postage	\$26.88	\$75.00	\$48.12	\$43.58	\$150.00	\$106.42	\$900.00
5755 - Copies/Printing/Supplies	\$1,121.58	\$1,334.00	\$212.42	\$4,003.19	\$2,668.00	(\$1,335.19)	\$16,008.00
5760 - Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,500.00
5765 - Bank Charges	\$96.68	\$150.00	\$53.32	\$150.48	\$300.00	\$149.52	\$1,800.00
5770 - Mileage	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$300.00
5775 - Web Hosting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5780 - Computer Maintenance	\$420.00	\$500.00	\$80.00	\$840.00	\$1,000.00	\$160.00	\$11,175.00
7500 - Bad Debt	\$1.05	\$0.00	(\$1.05)	\$1.05	\$0.00	(\$1.05)	\$0.00
<b>Total Administration</b>	<b>\$13,980.19</b>	<b>\$18,022.00</b>	<b>\$4,041.81</b>	<b>\$23,206.84</b>	<b>\$27,400.00</b>	<b>\$4,193.16</b>	<b>\$149,313.00</b>
<u>Clubhouse</u>							
5200 - Clubhouse Maintenance & Repair	\$903.65	\$1,000.00	\$96.35	\$4,951.51	\$2,000.00	(\$2,951.51)	\$12,000.00
5205 - Clubhouse Equipment Repair	\$2,444.58	\$1,166.67	(\$1,277.91)	\$5,069.65	\$2,333.34	(\$2,736.31)	\$14,000.00
5210 - Clubhouse Floor Cleaning	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$10,000.00
5215 - Clubhouse Janitorial	\$8,487.31	\$3,750.00	(\$4,737.31)	\$12,204.90	\$7,500.00	(\$4,704.90)	\$45,000.00
5225 - HVAC Repair & Maintenance	\$235.00	\$1,083.33	\$848.33	\$1,807.95	\$2,166.66	\$358.71	\$13,000.00
5230 - Extermination	\$167.26	\$0.00	(\$167.26)	\$512.26	\$0.00	(\$512.26)	\$2,000.00
5235 - Alarm/Security	\$474.65	\$0.00	(\$474.65)	\$474.65	\$0.00	(\$474.65)	\$958.00
5240 - Recreation Supplies	\$601.65	\$233.33	(\$368.32)	\$601.65	\$466.66	(\$134.99)	\$2,800.00
5245 - Fitness Instruction	\$5,634.50	\$5,150.00	(\$484.50)	\$10,990.50	\$10,300.00	(\$690.50)	\$61,800.00
5250 - Fitness Equipment	\$1,099.21	\$309.00	(\$790.21)	\$1,240.69	\$618.00	(\$622.69)	\$3,708.00

**Britton Falls by Del Webb HOA INC**  
**Budget Comparison Report**  
**2/1/2018 - 2/28/2018**

	2/1/2018 - 2/28/2018			1/1/2018 - 2/28/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Maintenance</b>							
5255 - Kitchen Supplies	\$140.44	\$400.00	\$259.56	\$507.34	\$800.00	\$292.66	\$4,800.00
5300 - Pool Service Contract	\$14,443.34	\$7,222.00	(\$7,221.34)	\$21,665.01	\$14,444.00	(\$7,221.01)	\$86,664.00
5310 - Pool Maintenance & Repair	\$120.00	\$1,500.00	\$1,380.00	\$120.00	\$1,500.00	\$1,380.00	\$6,000.00
5335 - Bocce Ball Courts repairs & supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5345 - Other Recreation expense & supplies	\$0.00	\$0.00	\$0.00	\$684.50	\$0.00	(\$684.50)	\$0.00
5405 - Event Expense	\$3,466.81	\$2,341.67	(\$1,125.14)	\$6,918.34	\$4,683.34	(\$2,235.00)	\$28,100.00
5410 - Holiday Decorations	\$79.29	\$0.00	(\$79.29)	\$473.03	\$1,500.00	\$1,026.97	\$8,000.00
<b>Total Clubhouse</b>	<b>\$38,297.69</b>	<b>\$26,656.00</b>	<b>(\$11,641.69)</b>	<b>\$68,221.98</b>	<b>\$50,812.00</b>	<b>(\$17,409.98)</b>	<b>\$299,330.00</b>
<b>Common Area Maintenance</b>							
5000 - Mowing & Edging-Common Area	\$0.00	\$7,998.33	\$7,998.33	\$9,502.02	\$15,996.66	\$6,494.64	\$95,980.00
5005 - Mulch & Maintenance-Common Area	\$0.00	\$2,656.17	\$2,656.17	\$2,495.50	\$5,312.34	\$2,816.84	\$31,874.00
5010 - Tree & Shrub Chemicals	\$0.00	\$412.42	\$412.42	\$798.69	\$824.84	\$26.15	\$4,949.00
5015 - Turf Chemicals-Common Area	\$0.00	\$2,945.08	\$2,945.08	\$1,625.84	\$5,890.16	\$4,264.32	\$35,341.00
5020 - Tree & Shrub Pruning-Common Area	\$0.00	\$334.92	\$334.92	\$301.59	\$669.84	\$368.25	\$4,019.00
5025 - Irrigation Maintenance-Common Area	\$0.00	\$890.75	\$890.75	\$1,090.81	\$1,781.50	\$690.69	\$10,689.00
5030 - Seasonal Clean-Up-Common Area	\$0.00	\$178.42	\$178.42	\$178.39	\$356.84	\$178.45	\$2,141.00
5035 - Snow Removal	\$10,104.90	\$25,481.00	\$15,376.10	\$11,304.15	\$50,731.00	\$39,426.85	\$104,148.00
5040 - Annual Flowers	\$0.00	\$839.83	\$839.83	\$840.23	\$1,679.66	\$839.43	\$10,078.00
5045 - Tree/Sod/Plant Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
5100 - Common Area	\$0.00	\$833.33	\$833.33	\$0.00	\$1,666.66	\$1,666.66	\$10,000.00
5105 - Pet Stations/Cleanup	\$1,000.00	\$500.00	(\$500.00)	\$3,106.50	\$1,000.00	(\$2,106.50)	\$6,000.00
5120 - Fire Alarm Monitoring	\$180.00	\$250.00	\$70.00	\$396.00	\$250.00	(\$146.00)	\$1,000.00
5130 - Lighting Maintenance	\$125.00	\$1,150.00	\$1,025.00	\$384.73	\$2,300.00	\$1,915.27	\$13,800.00
5135 - Sign Maintenance	\$295.00	\$250.00	(\$45.00)	\$295.00	\$500.00	\$205.00	\$3,000.00
5180 - Holding Pond Maintenance	\$1,567.55	\$0.00	(\$1,567.55)	\$1,567.55	\$0.00	(\$1,567.55)	\$24,640.00
5185 - Fountain Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,203.00
<b>Total Common Area Maintenance</b>	<b>\$13,272.45</b>	<b>\$44,720.25</b>	<b>\$31,447.80</b>	<b>\$33,887.00</b>	<b>\$88,959.50</b>	<b>\$55,072.50</b>	<b>\$384,862.00</b>
<b>Employment</b>							
5600 - Salaries	\$18,576.18	\$18,416.00	(\$160.18)	\$36,243.17	\$36,832.00	\$588.83	\$222,833.00
5610 - Human Resource Expense	\$3,294.06	\$2,924.00	(\$370.06)	\$6,968.49	\$5,848.00	(\$1,120.49)	\$35,088.00
5615 - Payroll Taxes	\$1,769.96	\$1,734.83	(\$35.13)	\$3,321.23	\$3,469.66	\$148.43	\$20,818.00
5620 - Benefits	\$1,378.49	\$699.00	(\$679.49)	\$3,421.21	\$1,398.00	(\$2,023.21)	\$8,388.00
5625 - Employment Expense	\$325.01	\$108.33	(\$216.68)	\$1,307.39	\$216.66	(\$1,090.73)	\$1,300.00
5630 - Workman's Comp. Ins.	\$384.74	\$500.00	\$115.26	\$764.35	\$1,000.00	\$235.65	\$6,000.00
5635 - Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Employment</b>	<b>\$25,728.44</b>	<b>\$24,382.16</b>	<b>(\$1,346.28)</b>	<b>\$52,025.84</b>	<b>\$48,764.32</b>	<b>(\$3,261.52)</b>	<b>\$294,927.00</b>
<b>Grounds Maintenance</b>							
5001 - Mowing & Edging Homes	\$3,685.20	\$0.00	(\$3,685.20)	\$58,860.16	\$0.00	(\$58,860.16)	\$272,297.00
5006 - Mulch & Maintenance Homes	\$840.00	\$0.00	(\$840.00)	\$10,830.32	\$0.00	(\$10,830.32)	\$175,052.00
5011 - Tree & Shrub Chemicals Homes	\$0.00	\$0.00	\$0.00	\$4,834.32	\$0.00	(\$4,834.32)	\$32,993.00

**Britton Falls by Del Webb HOA INC**  
**Budget Comparison Report**  
**2/1/2018 - 2/28/2018**

	2/1/2018 - 2/28/2018			1/1/2018 - 2/28/2018			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5016 - Turf Chemicals Homes	\$3,354.06	\$0.00	(\$3,354.06)	\$10,017.95	\$0.00	(\$10,017.95)	\$55,190.00
5021 - Tree & Shrub Pruning Homes	\$0.00	\$0.00	\$0.00	\$47,756.37	\$0.00	(\$47,756.37)	\$101,473.00
5026 - Irrigation Maintenance Homes	\$9,765.04	\$0.00	(\$9,765.04)	\$37,701.18	\$0.00	(\$37,701.18)	\$62,650.00
5031 - Seasonal Clean-Up Homes	\$4,223.92	\$0.00	(\$4,223.92)	\$7,810.00	\$0.00	(\$7,810.00)	\$23,291.00
5050 - Seeding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Total Grounds Maintenance</b>	<b>\$21,868.22</b>	<b>\$0.00</b>	<b>(\$21,868.22)</b>	<b>\$177,810.30</b>	<b>\$0.00</b>	<b>(\$177,810.30)</b>	<b>\$727,946.00</b>
<b>Utilities</b>							
5500 - Electric	\$11,146.71	\$10,000.00	(\$1,146.71)	\$17,833.54	\$20,000.00	\$2,166.46	\$120,000.00
5505 - Water & Sanitation	\$3,371.23	\$14,239.00	\$10,867.77	\$8,272.27	\$28,349.00	\$20,076.73	\$177,602.00
5510 - Telephone	\$624.41	\$571.00	(\$53.41)	\$1,247.28	\$1,142.00	(\$105.28)	\$6,852.00
5515 - Refuse Collection	\$9,768.14	\$9,702.00	(\$66.14)	\$28,827.14	\$19,316.00	(\$9,511.14)	\$121,011.00
5520 - Cable & Internet	\$599.40	\$550.00	(\$49.40)	\$1,198.80	\$1,100.00	(\$98.80)	\$6,600.00
5525 - Natural Gas	\$3,808.75	\$3,250.00	(\$558.75)	\$6,461.28	\$6,500.00	\$38.72	\$39,000.00
<b>Total Utilities</b>	<b>\$29,318.64</b>	<b>\$38,312.00</b>	<b>\$8,993.36</b>	<b>\$63,840.31</b>	<b>\$76,407.00</b>	<b>\$12,566.69</b>	<b>\$471,065.00</b>
<b>Total Expense</b>	<b>\$142,465.63</b>	<b>\$152,092.41</b>	<b>\$9,626.78</b>	<b>\$418,992.27</b>	<b>\$292,342.82</b>	<b>(\$126,649.45)</b>	<b>\$2,327,443.00</b>
Operating Net Income	\$48,778.46	\$35,315.76	\$13,462.70	\$12,773.16	\$80,910.52	(\$68,137.36)	\$2,437.00
<b>Reserve Income</b>							
<b>Reserve Income</b>							
8000 - Reserve Income	\$10,584.00	\$0.00	\$10,584.00	\$31,280.00	\$0.00	\$31,280.00	\$0.00
8005 - Reserve Interest	\$132.37	\$0.00	\$132.37	\$272.95	\$0.00	\$272.95	\$0.00
<b>Total Reserve Income</b>	<b>\$10,716.37</b>	<b>\$0.00</b>	<b>\$10,716.37</b>	<b>\$31,552.95</b>	<b>\$0.00</b>	<b>\$31,552.95</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$10,716.37</b>	<b>\$0.00</b>	<b>\$10,716.37</b>	<b>\$31,552.95</b>	<b>\$0.00</b>	<b>\$31,552.95</b>	<b>\$0.00</b>
<b>Reserve Expense</b>							
<b>Reserve Expense</b>							
9005 - Landscaping and Grounds	\$26,061.97	\$0.00	(\$26,061.97)	\$26,061.97	\$0.00	(\$26,061.97)	\$0.00
<b>Total Reserve Expense</b>	<b>\$26,061.97</b>	<b>\$0.00</b>	<b>(\$26,061.97)</b>	<b>\$26,061.97</b>	<b>\$0.00</b>	<b>(\$26,061.97)</b>	<b>\$0.00</b>
<b>Total Reserve Expense</b>	<b>\$26,061.97</b>	<b>\$0.00</b>	<b>(\$26,061.97)</b>	<b>\$26,061.97</b>	<b>\$0.00</b>	<b>(\$26,061.97)</b>	<b>\$0.00</b>
Reserve Net Income	(\$15,345.60)	\$0.00	(\$15,345.60)	\$5,490.98	\$0.00	\$5,490.98	\$0.00
Net Income	\$33,432.86	\$35,315.76	(\$1,882.90)	\$18,264.14	\$80,910.52	(\$62,646.38)	\$2,437.00

**BRITTON FALLS BY DEL WEBB**

February

**Monthly Variance Report**

*“Cash Accounting--All variances based on actual income and actual expenses”.*  
*“Variance to budget of +/- 10% and at least \$25.00 reflected”*

Account	Variance Amount	Explanation
<b>Income</b>		
4100 -Late Charge Income	\$ 126.37	Unbudgeted income, collected from past due accounts
4130 - Collection Fees	\$ 55.06	Unbudgeted account 1 collection
4400 - Other Income	\$ (366.00)	Credit card income, replacement keys, nametags Based on payments from Marketplace vendors, 2 new
4405 - Website Income	\$ 9,708.33	vendors and monthly payments
4420 - Clubhouse Rental	\$ (466.67)	No rentals collected
4425 - Fitness Income	\$ (845.50)	Fewer participants during winter
4430 - Event income	\$ 814.67	Improved sales and attendance to scheduled events
<b>Expense</b>		
5710 - Legal Expense Collection	\$ 235.00	Less expense than budgeted, 2 ITL's
5735 - Insurance	\$ 2,820.00	Paid, less than budgeted
5745 - Fees/Dues/Licenses	\$ 599.00	CAI dues, BMI annual renewal
5750 - Postage	\$ 48.12	Less expense than budgeted
5755 - Copies/Print/Supplies	\$ 212.42	Canyon Falls, Name tags and coupon books
5765 - Bank Charges	\$ 53.32	Less than planned
5780 - Computer Maintenance	\$ 80.00	Includes Gamut monthly cost
5205 - Clubhouse Equip. Repair	\$ (1,277.91)	Replace air compressor for dry fire suppression system
5215 - Clubhouse Janitorial	\$ (4,737.31)	2 month's invoices for cleaning contractor
5225 - HVAC Maint/Repair	\$ 848.33	Replaced a bad sensor and wire for fitness room
5230 - Extermination	\$ (167.28)	Mouse, rat bait stations placed at Chateau Koorsen and Premier monitoring of alarm and door
5235 - Alarm/Security	\$ (474.65)	systems
5240 - Recreation Supplies	\$ (368.32)	Pool/fitness room supplies including Villa
5250 - Fitness Equip Maint	\$ (790.21)	More repairs to date than budgeted
5255 - Kitchen Supplies	\$ 259.56	Less than budgeted
5300 - Pool Service Contract	\$ (7,221.34)	2 invoices paid in the month
5310 - Pool Maint/Repair	\$ 1,380.00	Fewer repairs than budgeted
5405 - Event Expense	\$ (1,125.14)	Cost of Vera Bradley, Easter egg hunt future events
5410 - Holiday Decorations	\$ (79.29)	Clearance Christmas decorations for next year
5035 - Snow Removal	\$ 17,766.10	Less snow removal than anticipated
5105 - Pet Station Cleanup	\$ (500.00)	Ellen Bees pick up of pet stations
5120 - Fire Alarm Monitoring	\$ 70.00	Paid Quarterly
5130 - Lighting Maint	\$ 1,025.00	Fewer repairs, replacements as anticipated
5135 - Sign Maintenance	\$ (45.00)	Otto's stop sign repair
5180 - Holding Pond Maint	\$ 1,567.55	Fountain light replacement
5610 - Human Resource Exp	\$ 2,281.58	Cost of payroll processing
5620 - Benefits	\$ (579.49)	Benefits, health care, 401k etc
5630 - Workman's Comp Ins	\$ 115.26	Insurance for workplace injury

**BRITTON FALLS BY DEL WEBB**

**February**

5001 - Mowing and Edging H	\$	(3,685.20)	2017 expenditures
5006 - Mulch and Maint H	\$	(840.00)	2017 expenditures
5016 - Turf Chemicals H	\$	(3,354.06)	2017 expenditures
5026 - Irrigation Maint H	\$	(9,765.04)	2017 expenditures
5031 - Seasonal Clean up H	\$	(4,223.92)	2017 expenditures
5500 - Electric	\$	(1,146.71)	Flatlined over 12 months
5505 - Water and Sanitation	\$	10,867.77	No irrigation, outdoor pool low consumption now
5525 - Natural Gas	\$	(558.75)	More than budgeted

**YTD Variance Report**

<b>Account</b>
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**Income**

4000 - HOA Assessment	\$	56,992.85	Include yearly payments
4100 - Late Charge Income	\$	159.47	Unbudgeted income
4130 - Collection Fees	\$	55.06	Unbudgeted income
			Credit card income, 16 name tags , one replacement door
4400 - Other Income	\$	(1,167.00)	key
4405 - Website Income	\$	8,431.66	Payments from existing and new market place vendors
4425 - Fitness Income	\$	(2,148.00)	Less attendance in January

**Expense**

5710 - Legal Expense Collection	\$	420.00	Less spent on collections
5735 - Insurance	\$	2,755.00	February invoice paid, less than budgeted
5745 - Fees/Dues/Licenses	\$	210.46	Sams's Club, CAI and BMI
5750 - Postage	\$	106.42	Less than anticipated
5755 - Copies/Printing/Supplies	\$	(1,335.19)	Includes copier, supplies, CMS copies, office chair
5765 - Bank Charges	\$	149.52	as billed base on credit card
5780 - Computer Maintenance	\$	160.00	Gamut services
			RT Moore shower repair, faucet replacement, mixer for
5200 - Clubhouse Maint/Repair	\$	(2,951.51)	hot water
5205 - Clubhouse Equip Repair	\$	(2,736.31)	Door auto opener repair at front entrance
5215 - Clubhouse Janitorial	\$	(4,704.90)	The Cleaning Authority, 2 months invoices paid
5225 - HVAC Repair/Maint	\$	358.71	Fewer repairs than budgeted
5230 - Extermination	\$	(512.26)	Two invoices for mole bit plus application
5235 - Alarm/Security	\$	(474.65)	Premier and Koorsen invoices
5240 - Recreation Supplies	\$	(134.99)	Supplies for fitness classes at the Chateau and Villa
5250 - Fitness Equip Maint	\$	(622.69)	Treadmill "board" replacement and preventative maint
5255 - Kitchen Supplies	\$	292.66	Fewer supplies than planned
5300 - Pool Service Contract	\$	(7,221.01)	2 invoices paid in month
5310 - Pool Maint/Repair	\$	1,380.00	Fewer pool repairs than budgeted
5345 - Other Recreation supp	\$	(684.56)	Community Management Services, Inc. Cost to recover the pool tables.

**BRITTON FALLS BY DEL WEBB**

**February**

5405 - Event Expense	\$ (2,235.00)	Vera Bradley tickets, event food and supplies
5410 - Holiday Decorations	\$ 1,026.97	Carry over to Christmas 2018
5000- Mowing/Edging CA	\$ 6,494.64	Account budgeted over twelve months
5005 - Mulch/Maint CA	\$ 2,816.84	Account budgeted over twelve months
5015 - Turf Chemicals CA	\$ 4,264.32	Account budgeted over twelve months
5020 - Tree & Shrub Prune CA	\$ 368.25	Account budgeted over twelve months
5025 - Irrigation Maint CA	\$ 690.70	Account budgeted over twelve months
5030 - Seasonal Clean Up CA	\$ 178.45	Account budgeted over twelve months
5035 - Snow Removal	\$ 41,816.85	Less snow than budgeted
5040 - Annual Flowers	\$ 839.43	Account budgeted over twelve months
5105 - Pet Station Clean Up	\$ (2,106.50)	Cleanup by Ellen Bees at 3x rate
5120 - Fire Alarm Monitoring	\$ (146.00)	Koorsen, Premier both buildings(monitoring)
5130 - Lighting Maintenance	\$ 1,915.27	Parking lot repairs not invoiced, street lights currently
5135 - Sign Maintenance	\$ 205.00	No current signs to repair
5180 - Holding Pond Maint	\$ (1,567.55)	Fish stocking of pods
5610 - Human Resource Exp	\$ 1,531.15	Cost to process payroll
5620 - Benefits	\$ (2,023.21)	Cost of employee benefits
5625 - Employment Expense	\$ (3,742.37)	Cost of cell phones, mileage etc.
5630 - Workman's Comp Insu	\$ 235.65	Workers comp insurance while on duty
5001 - Mowing/Edging H	\$ (58,860.16)	2017 invoice billing
5006 - Mulch/Maint H	\$ (10,830.32)	2017 invoice billing
5011 - Tree/Shrub Chem. H	\$ (4,834.32)	2017 invoice billing
5016 - Turf Chemicals H	\$ (10,017.95)	2017 invoice billing
5021 - Tree/Shrub Pruning H	\$ (47,756.37)	2017 invoice billing
5026 - Irrigation Maint H	\$ (37,701.18)	2017 invoice billing
5031 - Seasonal Clean Up H	\$ (7,810.00)	2017 invoice billing
5500 - Electric	\$ 2,166.46	Billed monthly based on usage, account flatlined
5504 - Water/Sanitation	\$ 20,076.73	Billed monthly based on usage, account flatlined
5515 - Refuse Collection	\$ (9,511.14)	2 invoices paid in January(Dec17,Jan18)