

Britton Falls by Del Webb HOA INC
Balance Sheet
6/30/2018

Assets

Cash Operating

1015 - Pacific Premier Operating \$85,504.89

Cash Operating Total \$85,504.89

Cash Reserves

1025 - Pacific Premier Money Market/Reserve \$520,390.11

Cash Reserves Total \$520,390.11

Other

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

Other Total \$7,001.64

Assets Total \$612,896.64

Liabilities and Equity

Other

2010 - Promissory Note @ 5% (Resale Portion) \$152,000.00

2015 - Promissory Note @ No Interest (Initial Contribution Portion) \$248,000.00

2400 - Allocated Reserve Fund \$485,198.97

Other Total \$885,198.97

Retained Earnings (\$313,383.76)

Net Income \$41,081.43

Liabilities & Equity Total \$612,896.64

Britton Falls by Del Webb HOA INC
Budget Comparison Report
6/1/2018 - 6/30/2018

	6/1/2018 - 6/30/2018				1/1/2018 - 6/30/2018				Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	
Income									
<u>Income</u>									
4000 - HOA Assessment	\$205,324.89	\$189,718.00	\$15,606.89	8.23%	\$1,213,082.74	\$1,113,537.00	\$99,545.74	8.94%	\$2,285,850.00
4010 - Landscape Maintenance	\$516.00	\$516.00	\$0.00	0.00%	\$3,132.00	\$3,096.00	\$36.00	1.16%	\$6,192.00
4100 - Late Charge Income	\$453.54	\$0.00	\$453.54	100.00%	\$859.71	\$0.00	\$859.71	100.00%	\$0.00
4130 - Collection Fees	\$405.00	\$0.00	\$405.00	100.00%	\$836.00	\$0.00	\$836.00	100.00%	\$0.00
4200 - Capital Contribution	\$3,750.00	\$0.00	\$3,750.00	100.00%	\$28,955.00	\$0.00	\$28,955.00	100.00%	\$0.00
4205 - Capital to Reserve	\$0.00	\$0.00	\$0.00	0.00%	(\$8,278.00)	\$0.00	(\$8,278.00)	100.00%	\$0.00
4300 - Developer Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$18,898.00	\$0.00	\$18,898.00	100.00%	\$0.00
4400 - Other Income	\$521.00	\$725.00	(\$204.00)	(28.14%)	\$2,131.31	\$4,350.00	(\$2,218.69)	(51.00%)	\$8,700.00
4405 - Website Income	\$2,190.00	\$5,266.67	(\$3,076.67)	(58.42%)	\$26,493.00	\$31,600.02	(\$5,107.02)	(16.16%)	\$63,200.00
4420 - Clubhouse Rental	\$975.00	\$466.67	\$508.33	108.93%	\$5,345.48	\$2,800.02	\$2,545.46	90.91%	\$5,600.00
4425 - Fitness Income	\$4,960.00	\$4,937.50	\$22.50	0.46%	\$24,123.00	\$29,625.00	(\$5,502.00)	(18.57%)	\$59,250.00
4430 - Event Income	\$2,169.00	\$2,758.33	(\$589.33)	(21.37%)	\$22,110.00	\$16,549.98	\$5,560.02	33.60%	\$33,100.00
7900 - Reserve Funding	(\$10,956.00)	(\$10,956.00)	\$0.00	0.00%	(\$66,226.00)	(\$64,296.00)	(\$1,930.00)	3.00%	(\$132,012.00)
Total Income	\$210,308.43	\$193,432.17	\$16,876.26	8.72%	\$1,271,462.24	\$1,137,262.02	\$134,200.22	11.80%	\$2,329,880.00
Total Income	\$210,308.43	\$193,432.17	\$16,876.26	8.72%	\$1,271,462.24	\$1,137,262.02	\$134,200.22	11.80%	\$2,329,880.00
Expense									
<u>Administration</u>									
5700 - Management Fees	\$5,490.00	\$5,478.00	(\$12.00)	(0.22%)	\$32,274.00	\$32,148.00	(\$126.00)	(0.39%)	\$66,006.00
5705 - Accounting	\$0.00	\$0.00	\$0.00	0.00%	\$269.05	\$100.00	(\$169.05)	(169.05%)	\$870.00
5710 - Legal Expense-Collections	\$0.00	\$300.00	\$300.00	100.00%	\$785.00	\$1,800.00	\$1,015.00	56.39%	\$3,600.00
5715 - Legal Expense-Violations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$5,000.00
5725 - Taxes-Property	\$0.00	\$0.00	\$0.00	0.00%	\$975.66	\$3,200.00	\$2,224.34	69.51%	\$3,200.00
5735 - Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$13,844.00	\$16,522.00	\$2,678.00	16.21%	\$33,044.00
5740 - Annual Corporate Report	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$35.00
5745 - Fees/Dues/Licenses	\$100.00	\$0.00	(\$100.00)	(100.00%)	\$1,974.54	\$2,160.00	\$185.46	8.59%	\$2,875.00
5750 - Postage	\$12.57	\$75.00	\$62.43	83.24%	\$174.37	\$450.00	\$275.63	61.25%	\$900.00
5755 - Copies/Printing/Supplies	\$1,130.36	\$1,334.00	\$203.64	15.27%	\$9,092.95	\$8,004.00	(\$1,088.95)	(13.61%)	\$16,008.00
5760 - Subscriptions	\$360.00	\$0.00	(\$360.00)	(100.00%)	\$1,240.05	\$1,000.00	(\$240.05)	(24.01%)	\$1,500.00
5765 - Bank Charges	\$136.42	\$150.00	\$13.58	9.05%	\$878.08	\$900.00	\$21.92	2.44%	\$1,800.00
5770 - Mileage	\$0.00	\$25.00	\$25.00	100.00%	\$0.00	\$150.00	\$150.00	100.00%	\$300.00
5775 - Web Hosting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
5780 - Computer Maintenance	\$0.00	\$500.00	\$500.00	100.00%	\$2,289.00	\$3,000.00	\$711.00	23.70%	\$11,175.00
7500 - Bad Debt	\$0.00	\$0.00	\$0.00	0.00%	\$1.67	\$0.00	(\$1.67)	(100.00%)	\$0.00
Total Administration	\$7,229.35	\$7,862.00	\$632.65	8.05%	\$63,798.37	\$71,934.00	\$8,135.63	11.31%	\$149,313.00

Clubhouse

Britton Falls by Del Webb HOA INC
Budget Comparison Report
6/1/2018 - 6/30/2018

	6/1/2018 - 6/30/2018				1/1/2018 - 6/30/2018				Annual Budget
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	
5200 - Clubhouse Maintenance & Repair	\$1,675.69	\$1,000.00	(\$675.69)	(67.57%)	\$13,670.44	\$6,000.00	(\$7,670.44)	(127.84%)	\$12,000.00
5205 - Clubhouse Equipment Repair	\$1,201.55	\$1,166.67	(\$34.88)	(2.99%)	\$10,629.80	\$7,000.02	(\$3,629.78)	(51.85%)	\$14,000.00
5210 - Clubhouse Floor Cleaning	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$10,000.00
5215 - Clubhouse Janitorial	\$3,952.15	\$3,750.00	(\$202.15)	(5.39%)	\$30,043.72	\$22,500.00	(\$7,543.72)	(33.53%)	\$45,000.00
5220 - Painting and Decorating	\$0.00	\$0.00	\$0.00	0.00%	\$128.62	\$0.00	(\$128.62)	(100.00%)	\$0.00
5225 - HVAC Repair & Maintenance	\$0.00	\$1,083.33	\$1,083.33	100.00%	\$5,378.17	\$6,499.98	\$1,121.81	17.26%	\$13,000.00
5230 - Extermination	\$64.04	\$125.00	\$60.96	48.77%	\$1,057.12	\$1,550.00	\$492.88	31.80%	\$2,000.00
5235 - Alarm/Security	\$0.00	\$0.00	\$0.00	0.00%	\$474.65	\$479.00	\$4.35	0.91%	\$958.00
5240 - Recreation Supplies	\$0.00	\$233.33	\$233.33	100.00%	\$730.82	\$1,399.98	\$669.16	47.80%	\$2,800.00
5245 - Fitness Instruction	\$3,010.00	\$5,150.00	\$2,140.00	41.55%	\$31,574.50	\$30,900.00	(\$674.50)	(2.18%)	\$61,800.00
5250 - Fitness Equipment Maintenance	\$0.00	\$309.00	\$309.00	100.00%	\$2,310.18	\$1,854.00	(\$456.18)	(24.61%)	\$3,708.00
5255 - Kitchen Supplies	\$660.81	\$400.00	(\$260.81)	(65.20%)	\$2,799.99	\$2,400.00	(\$399.99)	(16.67%)	\$4,800.00
5300 - Pool Service Contract	\$7,221.66	\$7,222.00	\$0.34	0.00%	\$43,330.00	\$43,332.00	\$2.00	0.00%	\$86,664.00
5310 - Pool Maintenance & Repair	\$91.20	\$0.00	(\$91.20)	(100.00%)	\$2,969.53	\$3,000.00	\$30.47	1.02%	\$6,000.00
5335 - Bocce Ball Courts repairs & supplies	\$0.00	\$0.00	\$0.00	0.00%	\$19.20	\$500.00	\$480.80	96.16%	\$500.00
5345 - Other Recreation expense & supplies	\$0.00	\$0.00	\$0.00	0.00%	\$684.50	\$0.00	(\$684.50)	(100.00%)	\$0.00
5405 - Event Expense	\$6,768.87	\$2,341.67	(\$4,427.20)	(189.06%)	\$25,880.38	\$14,050.02	(\$11,830.36)	(84.20%)	\$28,100.00
5410 - Holiday Decorations	\$0.00	\$0.00	\$0.00	0.00%	\$473.03	\$1,500.00	\$1,026.97	68.46%	\$8,000.00
Total Clubhouse	\$24,645.97	\$22,781.00	(\$1,864.97)	(8.19%)	\$172,154.65	\$147,965.00	(\$24,189.65)	(16.35%)	\$299,330.00
Common Area Maintenance									
5000 - Mowing & Edging-Common Area	\$1,232.06	\$7,998.33	\$6,766.27	84.60%	\$51,527.88	\$47,989.98	(\$3,537.90)	(7.37%)	\$95,980.00
5005 - Mulch & Maintenance-Common Area	\$481.36	\$2,656.17	\$2,174.81	81.88%	\$16,527.36	\$15,937.02	(\$590.34)	(3.70%)	\$31,874.00
5010 - Tree & Shrub Chemicals	\$23.06	\$412.42	\$389.36	94.41%	\$3,028.35	\$2,474.52	(\$553.83)	(22.38%)	\$4,949.00
5015 - Turf Chemicals-Common Area	\$1,058.22	\$2,945.08	\$1,886.86	64.07%	\$16,104.36	\$17,670.48	\$1,566.12	8.86%	\$35,341.00
5020 - Tree & Shrub Pruning-Common Area	\$33.37	\$334.92	\$301.55	90.04%	\$2,009.76	\$2,009.52	(\$0.24)	(0.01%)	\$4,019.00
5025 - Irrigation Maintenance-Common Area	\$1,234.52	\$890.75	(\$343.77)	(38.59%)	\$7,065.83	\$5,344.50	(\$1,721.33)	(32.21%)	\$10,689.00
5030 - Seasonal Clean-Up-Common Area	\$0.00	\$178.42	\$178.42	100.00%	\$1,070.34	\$1,070.52	\$0.18	0.02%	\$2,141.00
5035 - Snow Removal	\$0.00	\$0.00	\$0.00	0.00%	\$65,989.01	\$76,385.00	\$10,395.99	13.61%	\$104,148.00
5040 - Annual Flowers	\$17.38	\$839.83	\$822.45	97.93%	\$5,145.66	\$5,038.98	(\$106.68)	(2.12%)	\$10,078.00
5045 - Tree/Sod/Plant Replacement	(\$118.07)	\$0.00	\$118.07	(100.00%)	\$125.17	\$2,000.00	\$1,874.83	93.74%	\$4,000.00
5100 - Common Area	(\$2,807.73)	\$833.33	\$3,641.06	436.93%	(\$2,547.84)	\$4,999.98	\$7,547.82	150.96%	\$10,000.00

Britton Falls by Del Webb HOA INC
Budget Comparison Report
6/1/2018 - 6/30/2018

	6/1/2018 - 6/30/2018				1/1/2018 - 6/30/2018				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
5105 - Pet Stations/Cleanup	\$1,000.00	\$500.00	(\$500.00)	(100.00%)	\$7,606.50	\$3,000.00	(\$4,606.50)	(153.55%)	\$6,000.00
5120 - Fire Alarm Monitoring	\$0.00	\$0.00	\$0.00	0.00%	\$695.85	\$500.00	(\$195.85)	(39.17%)	\$1,000.00
5130 - Lighting Maintenance	\$4,491.47	\$1,150.00	(\$3,341.47)	(290.56%)	\$13,173.37	\$6,900.00	(\$6,273.37)	(90.92%)	\$13,800.00
5135 - Sign Maintenance	\$0.00	\$250.00	\$250.00	100.00%	\$295.00	\$1,500.00	\$1,205.00	80.33%	\$3,000.00
5180 - Holding Pond Maintenance	\$9,250.01	\$0.00	(\$9,250.01)	(100.00%)	\$20,667.57	\$12,320.00	(\$8,347.57)	(67.76%)	\$24,640.00
5185 - Fountain Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$11,829.50	\$11,550.00	(\$279.50)	(2.42%)	\$23,203.00
Total Common Area Maintenance	\$15,895.65	\$18,989.25	\$3,093.60	16.29%	\$220,313.67	\$216,690.50	(\$3,623.17)	(1.67%)	\$384,862.00
Employment									
5600 - Salaries	\$19,441.92	\$27,624.00	\$8,182.08	29.62%	\$126,374.84	\$119,704.00	(\$6,670.84)	(5.57%)	\$239,408.00
5610 - Human Resource Expense	\$3,387.52	\$2,924.00	(\$463.52)	(15.85%)	\$22,307.48	\$17,544.00	(\$4,763.48)	(27.15%)	\$35,088.00
5615 - Payroll Taxes	\$1,395.17	\$1,734.83	\$339.66	19.58%	\$10,242.72	\$10,408.98	\$166.26	1.60%	\$20,818.00
5620 - Benefits	\$1,821.80	\$699.00	(\$1,122.80)	(160.63%)	\$17,037.69	\$4,194.00	(\$12,843.69)	(306.24%)	\$8,388.00
5625 - Employment Expense	\$407.94	\$108.33	(\$299.61)	(276.57%)	\$2,579.03	\$649.98	(\$1,929.05)	(296.79%)	\$1,300.00
5630 - Workman's Comp. Ins.	\$390.96	\$500.00	\$109.04	21.81%	\$2,543.93	\$3,000.00	\$456.07	15.20%	\$6,000.00
5635 - Uniforms	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00
Total Employment	\$26,845.31	\$33,590.16	\$6,744.85	20.08%	\$181,085.69	\$155,750.96	(\$25,334.73)	(16.27%)	\$311,502.00
Grounds Maintenance									
5001 - Mowing & Edging Homes	\$35,457.50	\$37,609.00	\$2,151.50	5.72%	\$107,417.19	\$111,812.00	\$4,394.81	3.93%	\$272,297.00
5006 - Mulch & Maintenance Homes	\$8,089.96	\$8,370.00	\$280.04	3.35%	\$133,054.15	\$140,876.00	\$7,821.85	5.55%	\$175,052.00
5011 - Tree & Shrub Chemicals Homes	\$1,615.27	\$7,180.00	\$5,564.73	77.50%	\$13,707.75	\$13,714.00	\$6.25	0.05%	\$32,993.00
5016 - Turf Chemicals Homes	\$0.00	\$11,216.00	\$11,216.00	100.00%	\$30,234.81	\$24,203.00	(\$6,031.81)	(24.92%)	\$55,190.00
5021 - Tree & Shrub Pruning Homes	\$0.00	\$36,625.00	\$36,625.00	100.00%	\$57,517.81	\$36,625.00	(\$20,892.81)	(57.05%)	\$101,473.00
5026 - Irrigation Maintenance Homes	\$21,719.66	\$0.00	(\$21,719.66)	(100.00%)	\$73,271.69	\$32,341.00	(\$40,930.69)	(126.56%)	\$62,650.00
5031 - Seasonal Clean-Up Homes	\$0.00	\$0.00	\$0.00	0.00%	\$22,124.84	\$9,555.00	(\$12,569.84)	(131.55%)	\$23,291.00
5050 - Seeding	\$685.84	\$0.00	(\$685.84)	(100.00%)	\$1,170.55	\$2,500.00	\$1,329.45	53.18%	\$5,000.00
Total Grounds Maintenance	\$67,568.23	\$101,000.00	\$33,431.77	33.10%	\$438,498.79	\$371,626.00	(\$66,872.79)	(17.99%)	\$727,946.00
Utilities									
5500 - Electric	\$13,776.16	\$10,000.00	(\$3,776.16)	(37.76%)	\$51,730.29	\$60,000.00	\$8,269.71	13.78%	\$120,000.00
5505 - Water & Sanitation	\$6,471.71	\$14,740.00	\$8,268.29	56.09%	\$27,441.50	\$86,500.00	\$59,058.50	68.28%	\$177,602.00
5510 - Telephone	\$309.25	\$571.00	\$261.75	45.84%	\$5,006.50	\$3,426.00	(\$1,580.50)	(46.13%)	\$6,852.00
5515 - Refuse Collection	\$10,071.36	\$10,043.00	(\$28.36)	(0.28%)	\$68,355.95	\$58,938.00	(\$9,417.95)	(15.98%)	\$121,011.00
5520 - Cable & Internet	\$609.33	\$550.00	(\$59.33)	(10.79%)	\$3,606.33	\$3,300.00	(\$306.33)	(9.28%)	\$6,600.00
5525 - Natural Gas	\$0.00	\$3,250.00	\$3,250.00	100.00%	\$15,926.32	\$19,500.00	\$3,573.68	18.33%	\$39,000.00
Total Utilities	\$31,237.81	\$39,154.00	\$7,916.19	20.22%	\$172,066.89	\$231,664.00	\$59,597.11	25.73%	\$471,065.00

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Budget Comparison Report
6/1/2018 - 6/30/2018

	6/1/2018 - 6/30/2018				1/1/2018 - 6/30/2018				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
Total Expense	\$173,422.32	\$223,376.41	\$49,954.09	22.36%	\$1,247,918.06	\$1,195,630.46	(\$52,287.60)	(4.37%)	\$2,344,018.00
Operating Net Income	\$36,886.11	(\$29,944.24)	\$66,830.35	(223.18%)	\$23,544.18	(\$58,368.44)	\$81,912.62	(140.34%)	(\$14,138.00)
Reserve Income									
<u>Reserve Income</u>									
8000 - Reserve Income	\$10,956.00	\$0.00	\$10,956.00	100.00%	\$74,504.00	\$0.00	\$74,504.00	100.00%	\$0.00
8005 - Reserve Interest	\$251.64	\$0.00	\$251.64	100.00%	\$1,263.71	\$0.00	\$1,263.71	100.00%	\$0.00
<u>Total Reserve Income</u>	\$11,207.64	\$0.00	\$11,207.64	100.00%	\$75,767.71	\$0.00	\$75,767.71	100.00%	\$0.00
Total Reserve Income	\$11,207.64	\$0.00	\$11,207.64	100.00%	\$75,767.71	\$0.00	\$75,767.71	100.00%	\$0.00
Reserve Expense									
<u>Reserve Expense</u>									
9005 - Landscaping and Grounds	\$6,112.00	\$0.00	(\$6,112.00)	(100.00%)	\$45,610.07	\$0.00	(\$45,610.07)	(100.00%)	\$0.00
9015 - Clubhouse	\$0.00	\$0.00	\$0.00	0.00%	\$12,620.39	\$0.00	(\$12,620.39)	(100.00%)	\$0.00
<u>Total Reserve Expense</u>	\$6,112.00	\$0.00	(\$6,112.00)	100.00%	\$58,230.46	\$0.00	(\$58,230.46)	100.00%	\$0.00
Total Reserve Expense	\$6,112.00	\$0.00	(\$6,112.00)	100.00%	\$58,230.46	\$0.00	(\$58,230.46)	100.00%	\$0.00
Reserve Net Income	\$5,095.64	\$0.00	\$5,095.64	100.00%	\$17,537.25	\$0.00	\$17,537.25	100.00%	\$0.00
Net Income	\$41,981.75	(\$29,944.24)	\$71,925.99	(240.20%)	\$41,081.43	(\$58,368.44)	\$99,449.87	(170.38%)	(\$14,138.00)

BRITTON FALLS BY DEL WEBB

June 2018

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
Income		
4100 -Late Charge Income	\$ 453.54	Unbudgeted income, collected from past due accounts
4130 - Collection Fees	\$ 405.00	Collection from one homeowner
4400 - Other Income	\$ (204.00)	Credit card income, replacement keys, nametags
4405 - Website Income	\$ (3,076.67)	Based on mthly payments from Marketplace vendors
4420 - Clubhouse Rental	\$ 508.33	Rentals collected, both facilities
4430 - Event Income	\$ (589.33)	Events paid previous months, less than planned
Expenses		
5745 - Fees/Dues/Licenses	\$ (100.00)	Sam's Club renewal
5750 - Postage	\$ 62.43	Less expense than planned Canyon Falls, Name tags, coupon books and
5755 - Copies/Print/Supplies	\$ 203.64	Letterstream
5760 - Subscriptions	\$ (360.00)	Survey Monkey Hittle Construction, remove drinking fountain, install
5200 - Clubhouse Maint/Repair	\$ (675.69)	railing at Villa side door
5230 - Extermination	\$ 60.96	Hittle Vole control
5245 - Fitness Instruction	\$ 2,140.00	Simply Healthy no invoices for month
5255 - Kitchen Supplies	\$ (260.81)	Includes water for fitness room, two Kline orders
5310 - Pool Maint/Repair	\$ (91.20)	Pool capacity sign, pool net
5405 - Event Expense	\$ (4,427.20)	Cincinnati Reds game and bus, Biaggis Vera Bradley trip
5000 - Mowing and Edging CA	\$ 6,766.27	June Common area payment 12/15/17 adjustment
5005 - Mulch and Maint CA	\$ 2,174.81	June Common area payment 12/15/17 adjustment
5010 - Tree and Shrub Chemicals	\$ 389.36	June Common area payment 12/15/17 adjustment
5015 - Turf Chemicals CA	\$ 1,886.66	June Common area payment 12/15/17 adjustment
5020 - Tree and Shrub Prune CA	\$ 301.65	June Common area payment 12/15/17 adjustment
5025 - Irrigation Maint CA	\$ (343.77)	April and May invoices paid in month
5040 - Annual Flowers	\$ 822.45	June Common area payment 12/15/17 adjustment
5045 - Tree/Sod/Plant Replace	\$ 118.07	12/15/17 Adjustment
5100 - Common Area	\$ 3,641.06	Thomas Cabling 12/15/17 adjustment
5105 - Pet Station Cleanup	\$ (500.00)	Regular pick up of pet stations
5130 - Lighting Maintenance	\$ (3,341.47)	Repair of damaged streetlight wiring at Atlantic entrance
5180 - Holding Pond Maint.	\$ (9,250.01)	2nd installment budgeted in July
5600 - Salaries	\$ 8,182.08	Pay periods, additional last moth
5610 - Human Resource Expense	\$ (463.52)	Cost of Payroll
5615 - Payroll Taxes	\$ 339.66	Based on payroll spent
5620 - Benefits	\$ (1,122.80)	Benefits, health care, 401k etc
5625 - Employment Expense	\$ (299.61)	Lunches twice during month
5630 - Workman's Comp Ins.	\$ 109.04	Based on pay period expense
5011 - Tree & Shrub Chem. H	\$ 5,564.73	Additional budgeted in June
5026 - Irrigation Maint. H	\$ (21,719.66)	Cost to repair, maintain homes irrigation
5050 - Seeding	\$ (685.84)	Budgeted in April and October
5500 - Electric	\$ (3,776.16)	Community Management Services and daily fountains

BRITTON FALLS BY DEL WEBB

June 2018

5505 - Water and Sanitation	\$	8,268.29	Based on consumption
5510 - Telephone	\$	261.75	Comcast, Nextiva both buildings
5520 - Cable and Internet	\$	(59.33)	Comcast, two locations
5525 - Natural Gas	\$	3,250.00	No invoice processed

YTD Variance Report

Account

Income

4100 - Late Charge Income	\$	859.71	Unbudgeted income, collected from past due accounts
4130 - Collection Fees	\$	836.00	Unbudgeted income, collected from past due accounts
4400 - Other income	\$	(2,218.69)	Charge transactions, name tags Based on monthly payments and renewals of Market
4405 - Website Income	\$	(5,107.02)	Place
4420 - Clubhouse Rental	\$	2,545.46	Rentals collected, both facilities private events
4425 - Fitness Income	\$	(5,502.00)	Less participation than planned
4430 - Event Income	\$	5,560.02	Good support for current and future events

Expense

5705 - Accounting	\$	(169.05)	Vendor 1099's; CMS Accounting fees #10976
5710 - Legal Expense Collection	\$	1,015.00	Less spent on collections
5725 - Taxes-Property	\$	2,224.34	Hamilton County Assessor
5735 - Insurance	\$	2,678.00	February invoice paid, less than budgeted
5750 - Postage	\$	275.63	Less than anticipated Includes copier, supplies, CMS copies, name tags and
5755 - Copies/Printing/Supplies	\$	(1,088.95)	coupon books
5760 - Subscriptions	\$	(240.05)	Survey Monkey
5780 - Computer Maintenance	\$	711.00	Equipment repair, program company change Remove drinking fountain at pool, faucet replacement, mixer for hot water; Legacy Painting billiards room and
5200 - Clubhouse Maint/Repair	\$	(7,670.44)	railing at Villa
5205 - Clubhouse Equip Repair	\$	(3,629.78)	Repair of Dry suppression system air compressor
5215 - Clubhouse Janitorial	\$	(7,543.72)	Additional cleanings and supplies
5220 - Painting and Decorating	\$	(128.62)	Dahm Transfer , furniture delivery
5225 - HVAC Repair and Maint.	\$	1,121.81	Monthly PM and exception repairs to the equipment
5230 - Extermination	\$	492.88	Two invoices for mole bit plus application
5240 - Recreation Supplies	\$	669.16	Supplies for fitness classes at the Chateau and Villa
5250 - Fitness Equip Maint	\$	(456.18)	Treadmill "board" replacement and preventative maint
5255 - Kitchen Supplies	\$	(399.99)	Coffee for Chateau and water for fitness room
5335 - Bocce Ball Supplies	\$	480.80	Sand for courts, less cost to maintain
5345 - Other Recreation supp	\$	(684.50)	Cost to recover the pool tables
5405 - Event Expense	\$	(11,830.36)	Vera Bradley tickets, event food and supplies
5410 - Holiday Decorations	\$	1,026.97	Carry over to Christmas 2018

BRITTON FALLS BY DEL WEBB**June 2018**

5010 - Tree/Shrub Chemicals	\$ (553.83)	Jan Feb. March paid in March
5025 - Irrigation Maint CA	\$ (1,721.33)	Account budgeted over twelve months
5030 - Seasonal Clean up CA	\$ (178.24)	6 payments through May
5035 - Snow Removal	\$ 10,395.99	Less snow than budgeted
5040 - Annual Flowers	\$ (106.68)	Product installation, care during
5045 - Tree/Sod/Plant Replace	\$ 1,874.83	Damage at front entrance, tire ruts, sod repair
5100 - Common Area	\$ 7,547.82	Less expense YTD than budgeted
5105 - Pet Station Clean Up	\$ (4,606.50)	Pet station pick up and removal
5120 - Fire Alarm Monitoring	\$ (195.85)	Koorsen, Premier both buildings(monitring)
5130 - Lighting Maintenance	\$ (6,273.37)	Street light repair/replacement
5135 - Sign Maintenance	\$ 1,205.00	No current signs to repair
5180 - Holding Pond Maint.	\$ (8,347.57)	Second payment , budgeted in July
5610 - Human Resource Exp	\$ (4,763.48)	Cost to process payroll
5620 - Benefits	\$ (12,843.69)	Cost of employee benefits
5625 - Employment Expense	\$ (1,929.05)	Cost of cell phones, mileage etc.
5630 - Workman's Comp Insure	\$ 456.07	Workers comp insurance for all employees
5016 - Turf Chemicals H	\$ (6,031.81)	Budgeted in June
5021 - Tree/Shrub Pruning H	\$ (20,892.61)	2017 invoice billing
5026 - Irrigation Maint H	\$ (40,930.69)	2017 invoice billing
5031 - Seasonal Clean Up H	\$ (12,569.84)	2017 invoice billing
5050 - Seeding	\$ 1,329.45	Dry conditions prevented additional seeding
5500 - Electric	\$ 8,269.71	Billed monthly based on usage, account flat lined
5504 - Water/Sanitation	\$ 59,058.50	Billed monthly based on usage, account flat lined
5510 - Telephone	\$ (1,580.50)	Comcast/Appia
5515 - Refuse Collection	\$ (9,417.95)	2 invoices paid in January(Dec17,Jan18)
5525 - Natural Gas	\$ 3,573.68	No invoice paid in June