

Britton Falls by Del Web HOA INC
Balance Sheet
3/31/2016

Assets	
<u>Cash Operating</u>	\$204.00
1000 - SMARTSTREET Operating for Britton Falls	\$56,240.72
1010 - ACB - Operating	\$55,444.72
<u>Cash Operating Total</u>	\$55,444.72
<u>Cash Reserves</u>	\$465,037.08
1030 - ACB Money Market	\$465,037.08
<u>Cash Reserves Total</u>	\$465,037.08
<u>Other</u>	
1290 - Other Current Assets	\$7,001.64
<u>Other Total</u>	\$7,001.64
<u>Assets Total</u>	\$527,483.44
Liabilities and Equity	
<u>Other</u>	
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>	(\$15,120.92)
<u>Liabilities & Equity Total</u>	\$527,483.44

Britton Falls by Del Webb HOA INC
Budget Comparison Report
3/1/2016 - 3/31/2016

	3/1/2016 - 3/31/2016			1/1/2016 - 3/31/2016				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	
Income								
4000 - HOA Assessment	\$144,067.53	\$137,055.00	\$7,012.53	\$437,674.61	\$406,332.00	\$31,342.61	\$1,712,112.00	
4010 - Landscape Maintenance	\$440.94	\$444.00	(\$3.06)	\$1,340.94	\$1,332.00	\$8.94	\$5,328.00	
4100 - Late Charge Income	\$69.13	\$0.00	\$69.13	\$138.72	\$0.00	\$138.72	\$0.00	
4130 - Legal Fees	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	\$20.00	\$0.00	
4200 - Capital Contribution	\$4,276.66	\$2,760.00	\$1,516.66	\$11,604.99	\$7,935.00	\$3,669.99	\$32,430.00	
4205 - Capital to Reserve	(\$2,270.00)	(\$1,960.00)	(\$310.00)	(\$6,518.33)	(\$5,635.00)	(\$883.33)	(\$23,030.00)	
4400 - Other Income	\$98.50	\$0.00	\$98.50	\$134.00	\$0.00	\$134.00	\$0.00	
4405 - Website Income	\$11,238.50	\$5,864.00	\$5,374.50	\$20,698.50	\$17,592.00	\$3,106.50	\$70,368.00	
4420 - Clubhouse Rental	\$0.00	\$272.00	(\$272.00)	\$205.00	\$816.00	(\$611.00)	\$3,264.00	
4425 - Fitness Income	\$3,365.00	\$2,575.00	\$790.00	\$8,985.00	\$7,725.00	\$1,260.00	\$30,900.00	
4430 - Event Income	\$5,613.00	\$4,400.00	\$1,213.00	\$8,286.00	\$13,200.00	(\$4,914.00)	\$52,800.00	
7900 - Reserve Funding	(\$7,458.00)	(\$7,458.00)	\$0.00	(\$22,110.00)	(\$22,110.00)	\$0.00	(\$93,181.00)	
Total Income	\$159,461.26	\$143,952.00	\$15,509.26	\$460,459.43	\$427,187.00	\$33,272.43	\$1,790,991.00	
Expense								
Administration								
5700 - Management Fees	\$4,182.00	\$4,068.00	(\$114.00)	\$12,354.00	\$12,060.00	(\$294.00)	\$50,826.00	
5705 - Accounting	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$600.00	
5710 - Legal Expense-Collections	\$60.00	\$50.00	(\$10.00)	\$60.00	\$1,400.00	\$1,340.00	\$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	(\$320.00)	\$0.00	\$320.00	\$2,160.00	\$780.00	(\$1,380.00)	\$2,941.00	
5750 - Postage	\$16.01	\$75.00	(\$58.99)	\$33.38	\$225.00	\$191.62	\$900.00	
5755 - Copies/Printing/Supplies	\$1,711.68	\$1,300.00	(\$411.68)	\$5,317.42	\$3,900.00	(\$1,417.42)	\$15,600.00	
5760 - Subscriptions	\$300.00	\$0.00	(\$300.00)	\$300.00	\$55.00	(\$245.00)	\$499.00	
5765 - Bank Charges	\$90.73	\$80.00	(\$10.73)	\$173.61	\$240.00	\$66.39	\$960.00	
5770 - Mileage	\$155.52	\$125.00	(\$30.52)	\$276.48	\$375.00	\$98.52	\$1,500.00	
5775 - Web Hosting	\$0.00	\$0.00	\$0.00	\$311.74	\$2,953.00	\$2,641.26	\$2,993.00	
5780 - Computer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$4,631.00	
Total Administration	\$6,195.94	\$5,698.00	(\$497.94)	\$26,912.63	\$29,238.00	\$2,325.37	\$118,245.00	
Clubhouse								
5200 - Clubhouse Maintenance & Repair	\$0.00	\$800.00	\$800.00	\$892.21	\$2,400.00	\$1,507.79	\$9,600.00	
5205 - Clubhouse Equipment Repair	\$3,063.53	\$600.00	(\$2,563.53)	\$4,142.37	\$1,500.00	(\$2,642.37)	\$6,000.00	
5210 - Clubhouse Floor Cleaning	\$814.00	\$2,000.00	\$1,186.00	\$5,318.75	\$2,000.00	(\$3,318.75)	\$6,600.00	
5215 - Clubhouse Janitorial	\$2,215.98	\$2,000.00	(\$215.98)	\$5,611.87	\$6,000.00	\$388.13	\$24,000.00	
5225 - HVAC Repair & Maintenance	\$0.00	\$725.00	\$725.00	\$3,017.50	\$2,175.00	(\$842.50)	\$8,700.00	
5230 - Extermination	\$42.38	\$0.00	(\$42.38)	\$42.38	\$0.00	(\$42.38)	\$0.00	
5235 - Alarm/Security	\$0.00	\$0.00	\$0.00	\$216.00	\$210.00	(\$6.00)	\$945.00	
5240 - Recreation Supplies	\$24.59	\$250.00	\$225.41	\$398.58	\$750.00	\$351.42	\$3,000.00	
5245 - Fitness Instruction	\$2,795.00	\$4,031.67	\$1,236.67	\$8,417.00	\$12,095.01	\$3,678.01	\$48,380.00	
5250 - Fitness Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$1,860.96	\$927.00	(\$933.96)	\$3,708.00	
5255 - Kitchen Supplies	\$254.58	\$400.00	\$145.42	\$1,298.38	\$1,200.00	(\$98.38)	\$4,800.00	
5300 - Pool Service Contract	\$14,443.34	\$7,439.00	(\$7,004.34)	\$21,840.01	\$22,317.00	\$476.99	\$89,268.00	
5310 - Pool Maintenance & Repair	\$0.00	\$500.00	\$500.00	\$315.00	\$1,500.00	\$1,185.00	\$6,000.00	
5335 - Bocce Ball Courts repairs & supplies	\$73.06	\$0.00	(\$73.06)	\$73.06	\$0.00	(\$73.06)	\$0.00	

Britton Falls by Del Webb HOA INC
Budget Comparison Report
3/1/2016 - 3/31/2016

	3/1/2016 - 3/31/2016			1/1/2016 - 3/31/2016			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5405 - Event Expense	\$4,547.14	\$4,530.00	(\$17.14)	\$7,413.66	\$13,590.00	\$6,176.34	\$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	\$28,273.60	\$23,175.67	(\$5,097.93)	\$61,857.73	\$68,164.01	\$6,306.28	\$272,861.00
Common Area Maintenance							
5000 - Mowing & Edging-Common Area	\$0.00	\$6,079.00	\$6,079.00	\$13,366.47	\$18,237.00	\$4,870.53	\$72,948.00
5005 - Mulch & Maintenance-Common Area	\$1,845.12	\$2,583.33	\$738.21	\$6,465.69	\$7,749.99	\$1,284.30	\$31,000.00
5010 - Tree & Shrub Chemicals	\$0.00	\$338.00	\$338.00	\$688.67	\$1,014.00	\$325.33	\$4,056.00
5015 - Turf Chemicals-Common Area	\$0.00	\$2,062.00	\$2,062.00	\$3,780.87	\$6,186.00	\$2,405.13	\$24,744.00
5020 - Tree & Shrub Pruning-Common Area	\$729.00	\$267.00	(\$462.00)	\$1,228.24	\$801.00	(\$427.24)	\$3,204.00
5025 - Irrigation Maintenance-Common Area	\$823.40	\$547.00	(\$276.40)	\$1,917.13	\$1,641.00	(\$276.13)	\$6,564.00
5030 - Seasonal Clean-Up-Common Area	\$101.08	\$158.00	\$56.92	\$445.96	\$474.00	\$28.04	\$1,896.00
5035 - Snow Removal	\$27,635.20	\$26,400.00	(\$1,235.20)	\$37,307.95	\$79,200.00	\$41,892.05	\$105,600.00
5040 - Annual Flowers	\$385.54	\$679.00	\$493.46	\$2,074.50	\$2,637.00	\$562.50	\$10,548.00
5045 - Tree/Sod/Plant Replacement	\$0.00	\$300.00	\$300.00	\$0.00	\$900.00	\$900.00	\$3,600.00
5100 - Common Area	\$383.33	\$500.00	\$116.67	\$1,550.08	\$1,500.00	(\$50.08)	\$6,000.00
5105 - Pet Stations/Cleanup	\$150.00	\$109.00	(\$41.00)	\$366.66	\$327.00	(\$39.66)	\$1,308.00
5130 - Lighting Maintenance	\$862.11	\$1,150.00	\$287.89	\$1,908.81	\$3,450.00	\$1,541.19	\$13,800.00
5135 - Sign Maintenance	\$575.00	\$200.00	(\$375.00)	\$575.00	\$600.00	\$25.00	\$2,400.00
5180 - Holding Pond Maintenance	\$9,543.35	\$0.00	(\$9,543.35)	\$9,543.35	\$0.00	(\$9,543.35)	\$0.00
5185 - Fountain Maintenance	\$9,991.90	\$10,100.00	\$108.10	\$10,116.90	\$10,100.00	(\$16.90)	\$22,169.00
Total Common Area Maintenance	\$53,025.03	\$51,672.33	(\$1,352.70)	\$91,336.28	\$134,816.99	\$43,480.71	\$309,837.00
Employment							
5600 - Salaries	\$25,148.53	\$13,322.00	(\$11,826.53)	\$58,854.83	\$39,966.00	(\$18,888.83)	\$159,864.00
5605 - Manager Salary	\$4,615.38	\$3,605.00	(\$1,010.38)	\$10,769.22	\$10,815.00	\$45.78	\$43,260.00
5610 - Human Resource Expense	\$3,501.89	\$3,096.00	(\$405.89)	\$14,229.17	\$9,288.00	(\$4,941.17)	\$37,152.00
5615 - Payroll Taxes	\$2,575.82	\$2,000.00	(\$575.82)	\$6,480.16	\$6,000.00	(\$480.16)	\$24,000.00
5620 - Benefits	\$1,965.18	\$1,796.33	(\$168.85)	\$5,992.63	\$5,388.99	(\$603.64)	\$21,556.00
5625 - Employment Expense	\$856.28	\$500.00	(\$356.28)	\$2,305.76	\$1,500.00	(\$805.76)	\$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	\$38,663.08	\$24,319.33	(\$14,343.75)	\$98,819.00	\$72,957.99	(\$25,861.01)	\$295,032.00
Grounds Maintenance							
5001 - Mowing & Edging Homes	\$4,237.32	\$0.00	(\$4,237.32)	\$31,322.21	\$0.00	(\$31,322.21)	\$200,907.47
5006 - Mulch & Maintenance Homes	\$2,069.66	\$0.00	(\$2,069.66)	\$17,058.11	\$0.00	(\$17,058.11)	\$134,644.84
5011 - Tree & Shrub Chemicals Homes	\$0.00	\$0.00	\$0.00	\$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	\$4,423.75	\$0.00	(\$4,423.75)	\$45,054.34	\$0.00	(\$45,054.34)	\$69,760.05
5026 - Irrigation Maintenance Homes	\$486.26	\$0.00	(\$486.26)	\$13,968.71	\$0.00	(\$13,968.71)	\$31,416.15
5031 - Seasonal Clean-Up Homes	\$7,060.59	\$6,559.08	(\$501.51)	\$15,521.02	\$6,559.08	(\$8,961.94)	\$16,037.37
Total Grounds Maintenance	\$18,277.58	\$6,559.08	(\$11,718.50)	\$134,039.10	\$6,559.08	(\$127,480.02)	\$516,995.03
Recreation							
5320 - Tennis Courts repairs & supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Utilities							

Britton Falls by Del Webb HOA INC
Budget Comparison Report
3/1/2016 - 3/31/2016

	3/1/2016 - 3/31/2016			1/1/2016 - 3/31/2016			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5500 - Electric	\$5,081.34	\$8,800.00	\$3,718.66	\$15,949.82	\$26,400.00	\$10,450.18	\$105,600.00
5505 - Water & Sanitation	\$4,512.42	\$8,800.00	\$4,287.58	\$10,830.94	\$26,400.00	\$15,569.06	\$105,600.00
5510 - Telephone	\$535.64	\$300.00	(\$235.64)	\$1,697.56	\$900.00	(\$797.56)	\$3,600.00
5515 - Refuse Collection	\$9,257.18	\$8,136.00	(\$1,121.18)	\$27,754.58	\$24,120.00	(\$3,634.58)	\$101,652.00
5520 - Cable & Internet	\$280.70	\$265.00	(\$15.70)	\$822.10	\$795.00	(\$27.10)	\$3,180.00
5525 - Natural Gas	\$2,415.93	\$3,000.00	\$584.07	\$7,460.52	\$9,000.00	\$1,539.48	\$36,000.00
<u>Total Utilities</u>	\$22,083.21	\$29,301.00	\$7,217.79	\$64,515.52	\$87,615.00	\$23,099.48	\$355,632.00
Total Expense	\$166,518.44	\$140,725.41	(\$25,793.03)	\$477,480.26	\$399,351.07	(\$78,129.19)	\$1,869,102.03
Operating Net Income	(\$7,057.18)	\$3,226.59	(\$10,283.77)	(\$17,020.83)	\$27,835.93	(\$44,856.76)	(\$78,111.03)
Reserve Income							
<u>Reserve Income</u>							
8000 - Reserve Income	\$9,728.00	\$0.00	\$9,728.00	\$28,628.33	\$0.00	\$28,628.33	\$0.00
8005 - Reserve Interest	\$156.88	\$0.00	\$156.88	\$450.44	\$0.00	\$450.44	\$0.00
<u>Total Reserve Income</u>	\$9,884.88	\$0.00	\$9,884.88	\$29,078.77	\$0.00	\$29,078.77	\$0.00
Total Reserve Income	\$9,884.88	\$0.00	\$9,884.88	\$29,078.77	\$0.00	\$29,078.77	\$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	\$13,608.86	\$0.00	(\$13,608.86)	\$13,608.86	\$0.00	(\$13,608.86)	\$0.00
<u>Total Reserve Expense</u>	\$13,608.86	\$0.00	(\$13,608.86)	\$27,178.86	\$0.00	(\$27,178.86)	\$0.00
Total Reserve Expense	\$13,608.86	\$0.00	(\$13,608.86)	\$27,178.86	\$0.00	(\$27,178.86)	\$0.00
Reserve Net Income	(\$3,723.98)	\$0.00	(\$3,723.98)	\$1,899.91	\$0.00	\$1,899.91	\$0.00
Net Income	(\$10,781.16)	\$3,226.59	(\$14,007.75)	(\$15,120.92)	\$27,835.93	(\$42,956.85)	(\$78,111.03)

BRITTON FALLS BY DEL WEBB
March 2016

Monthly Variance Report

Account	Variance Amount	Explanation
Income		
4100 - Late charge income	\$ 66.07	8 collections
4130 - Legal Fees	\$ 20.00	1 Payment
4200 - Capital Contribution	\$ 1,516.66	7 additional closings than projected
4400 - Other Income	\$ 98.50	Paymentech Income
4405 - Website Income	\$ 5,374.50	Marketplace sponsors
4425 - Fitness Income	\$ 790.00	Greater attendance than planned
4430 - Event income	\$ 1,213.00	Events better attended, more events.
Expense		
5710 - Legal Expense-Collections	\$ (10.00)	Eads, Murray and Pugh
5745 - Fees/Dues/Licenses	\$ 320.00	Duplicate payment reimbursement
5750 - Postage	\$ 58.99	Fewer Mailings than planned
5755 - Copies/Print/Supplies	\$ (411.68)	Office supplies, Allegra Marketing, Printer
5760 - Subscriptions	\$ (300.00)	Survey Monkey
5765 - Bank Charges	\$ (10.73)	Chase Credit Card System fee
5770 - Mileage	\$ (30.52)	More miles than budgeted for
5205 - Clubhouse Equip Repair	\$ (2,563.53)	Camera wiring, door repair, ballroom door repair
5210 - Clubhouse Flr. Cleaning	\$ 1,186.00	Stanley Steamer, locker rooms
5215 - Clubhouse Janitorial	\$ (215.98)	Monthly contract and supplies
5230 - Extermination	\$ (42.38)	Hittle Landscaping.vols
5240 - Recreation Supplies	\$ 225.41	Amazon..pool work out supplies
5245 - Fitness Instruction	\$ 1,236.67	Fewer classes than planned
5255 - Kitchen Supplies	\$ 145.42	Klines,Culligan Water
5300 - Pool Service Contract	\$ (7,004.34)	Two months paid, even YTD
5005 - Mulch & Maint. CA	\$ 738.21	Budgeted over twelve months
5020 - Tree & Shrub Prune. CA	\$ (462.00)	Budgeted over twelve months
5025 - Irrigation Maint. CA	\$ (276.40)	Budgeted over twelve months
5030 - Seasonal Clean up CA	\$ 56.92	Budgeted over twelve months
5040 - Annual Flowers	\$ 493.46	Budgeted over twelve months
5100 - Common Area	\$ 116.67	Wilmar supplies, fewer than planned
5105 - Pet Station Clean-up	\$ (41.00)	Pick up more than budgeted for
5130 - Lighting Maintenance	\$ 287.89	Less than planned on
5135 - Sign Maintenance	\$ (375.00)	Street sign replacement/ repair
5180 - Holding Pond Maint.	\$ (9,543.35)	
5600 - Salaries	\$ (11,826.53)	3 pay periods
5605 - Manager Salary	\$ (1,010.38)	3 pay periods
5610 - Human Resource	\$ (405.89)	Cost of processing Payroll
5615 - payroll Taxes	\$ (575.82)	3 pay periods
5625 - Employment Expense	\$ (356.28)	cell phones reimbursement
5001 - Mowing /Edging Homes	\$ (4,237.32)	Budgeted in April
5006 - Mulch /Maintenance H	\$ (2,069.66)	Budgeted in April
5021 - Tree/Shrub Prune Homes	\$ (4,423.75)	Budgeted in April
5026 - Irrigation Maint Homes	\$ (486.26)	Budgeted in April

BRITTON FALLS BY DEL WEBB
March 2016

5500 - Electric	\$	3,718.66	Billed over twelve months, warm winter
5505 - Water and Sanitation	\$	4,287.58	Billed over twelve months, no irrigation
5510 - Telephone	\$	(235.64)	2 Apia Bills and Comcast
5515 - Refuse Collection	\$	(1,121.18)	Republic, homes and Chateau
5525 - Natural Gas	\$	5,484.07	Warmer season less usage

YTD Variance Report

Account	Variance Amount	Explanation
Income		
4100 - Late Charge Income	\$ 132.69	Late HOA payment fees
4130 - Legal Fees	\$ 20.00	1 Payment
4200 - Capital Contribution	\$ 3,669.99	13 additional closings over plan YTD
4400 - Other Income	\$ 134.00	Name tags, Chateau keys
4405 - Website Income	\$ 3,106.50	Based on Vendor participation
4420 - Clubhouse Rental	\$ (611.00)	Fewer rentals than planned
4425 - Fitness Income	\$ 1,260.00	More participation than Planned
4430 - Event Income	\$ (4,914.00)	Fewer events, offset by event expense

Expense

5710- legal Expense Collection	\$ 1,340.00	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	\$ 191.62	Less than planned
5755 - Copies/Printing/Supplies	\$ (1,417.42)	Coupon Books, copier, office supplies and Allegra
5760 - Subscriptions	\$ (245.00)	Survey Monkey
5765 - Bank Charges	\$ 66.39	Payment Tech
5770 - Mileage	\$ 98.52	Less miles than budgeted
5775 - Web Hosting	\$ 2,641.26	Budgeted in January, not billed
5200 - Clubhouse Maint/Repair	\$ 1,507.79	Sound System upgrades
5205 - Clubhouse Equip. Repair	\$ (2,642.37)	Doors, Camera installation, Ballroom Doors
5210 - Clubhouse Floor Clean	\$ (3,318.75)	Locker room, pool area floor cleaning
5225 - HVAC Maint/Repair	\$ (842.50)	Unit repairs
5230 - Extermination	\$ (42.38)	Hittle vols
5240 - Recreation Supplies	\$ 351.42	Pool supplies, volleyball net
5245 - Fitness Instruction	\$ 3,678.01	Fewer classes than planned
5250 - Fitness Equip. Maint	\$ (933.96)	Fitness Fixx, unit repairs and inspections
5310 - Pool Maint/Repair	\$ 1,185.00	Less service work than anticipate
5335 - Bocce Repair/Supply	\$ (73.06)	Sand
5405 - Event Expense	\$ 6,176.34	Offsets Event income
5406 - Event Expense- Golf	\$ (1,000.00)	Golf outing deposit, unbudgeted account
5000 - Mowing/Edging CA	\$ 4,870.53	Budgeted over 12 months
5005 - Mulch/Maint. CA	\$ 1,284.30	Budgeted over 12 months
5010 - Tree/Shrub Chemicals	\$ 325.33	Budgeted over 12 months
5015 - Turf Chemicals CA	\$ 2,405.13	Budgeted over 12 months
5020 - Tree/Shrub Pruning CA	\$ (427.24)	Budgeted over 12 months
5025 - Irrigation Maint. CA	\$ (276.13)	Budgeted over 12 months
5035 - Snow Removal	\$ 41,892.05	Less snow in Jan/Feb than anticipated
5040 - Annual flowers	\$ 562.50	Budgeted over 12 months

Community Management Services, Inc.

BRITTON FALLS BY DEL WEBB
March 2016

5100 - Common Area	\$	(50.08)	Critter control, maintenance supplies
5105 - Pet Station Clean up	\$	(39.66)	Paid monthly
5130 - Lighting Maintenance	\$	1,541.19	Street light repair, less than planned
5180 - Holding Pond Maint.	\$	(9,543.35)	ASAP, light repair on fountain
5600 - Salaries	\$	(18,888.83)	Pay periods, 3 in March IRA
5610 - Human Resource Exp.	\$	(4,941.17)	Cost of processing payroll
5620 - Benefits	\$	(603.64)	Health insurance reimbursement
5625 - Employment Expense	\$	(805.76)	Cell phones, Payroll fee
5630 - Workman's Comp Insure.	\$	(92.00)	
5635 - Uniforms	\$	(95.23)	Includes mat rental .. No longer renting
5001 - Mowing/Edging HOMES	\$	(31,322.21)	2015 Bills, paid in Jan/Feb - budgeted April
5006 - Mulch/Maint. HOMES	\$	(17,058.11)	2015 Bills, paid in Jan/Feb - budgeted April
5011 - Tree/Shrub Chem. HOME	\$	(5,261.66)	2015 Bills, paid in Jan/Feb - budgeted April
5016 - Turf Chem. HOMES	\$	(5,853.05)	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	\$	(13,968.71)	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	\$	10,450.18	Warmer winter than anticipated
5505 - Water /Sanitation	\$	15,569.06	No irrigation
5610 - Telephone	\$	(797.56)	Appia and Comcast
5515 - Refuse Collection	\$	(3,634.58)	Homes and Chateau
5525 - Natural Gas	\$	1,539.48	Warmer winter than anticipated