

Britton Falls by Del Webb HOA INC
Balance Sheet
10/31/2016

AssetsCash Operating

1015 - Pacific Premier Operating	\$56,817.56
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<u>Cash Operating Total</u>	\$56,817.56
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Cash Reserves

1025 - Pacific Premier Money Market	\$404,497.11
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<u>Cash Reserves Total</u>	\$404,497.11
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Other

1050 - Clearing Account	(\$881.89)
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1290 - Other Current Assets	\$7,001.64
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<u>Other Total</u>	\$6,119.75
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<i>Assets Total</i>	\$467,434.42
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Liabilities and EquityOther

2400 - Reserve Legal Fund	\$436,052.79
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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>	(\$101,455.88)
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<i>Liabilities & Equity Total</i>	\$467,434.42
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Britton Falls by Del Webb HOA INC
Budget Comparison Report
10/1/2016 - 10/31/2016

	10/1/2016 - 10/31/2016			1/1/2016 - 10/31/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - HOA Assessment	\$147,121.90	\$148,332.00	(\$1,210.10)	\$1,440,891.76	\$1,410,825.00	\$30,066.76	\$1,712,112.00
4010 - Landscape Maintenance	\$444.00	\$444.00	\$0.00	\$4,476.00	\$4,440.00	\$36.00	\$5,328.00
4100 - Late Charge Income	\$37.34	\$0.00	\$37.34	\$760.11	\$0.00	\$760.11	\$0.00
4130 - Legal Fees	\$208.50	\$0.00	\$208.50	\$328.50	\$0.00	\$328.50	\$0.00
4200 - Capital Contribution	\$8,761.31	\$2,760.00	\$6,001.31	\$49,680.26	\$27,255.00	\$22,425.26	\$32,430.00
4205 - Capital to Reserve	(\$7,199.98)	(\$1,960.00)	(\$5,239.98)	(\$33,897.62)	(\$19,355.00)	(\$14,542.62)	(\$23,030.00)
4300 - Developer Contribution	\$32,632.00	\$0.00	\$32,632.00	\$100,015.94	\$97,896.00	\$2,119.94	\$130,528.00
4400 - Other Income	(\$2,314.92)	\$0.00	(\$2,314.92)	(\$74.52)	\$0.00	(\$74.52)	\$0.00
4405 - Website Income	\$3,645.00	\$5,864.00	(\$2,219.00)	\$46,058.50	\$58,640.00	(\$12,581.50)	\$70,368.00
4420 - Clubhouse Rental	\$200.00	\$272.00	(\$72.00)	\$2,370.00	\$2,720.00	(\$350.00)	\$3,264.00
4425 - Fitness Income	\$5,569.00	\$2,575.00	\$2,994.00	\$33,787.00	\$25,750.00	\$8,037.00	\$30,900.00
4430 - Event Income	\$6,107.00	\$4,400.00	\$1,707.00	\$37,876.00	\$44,000.00	(\$6,124.00)	\$52,800.00
4431 - Event Income-Golf	\$2,800.00	\$0.00	\$2,800.00	\$18,950.00	\$0.00	\$18,950.00	\$0.00
7900 - Reserve Funding	(\$8,074.00)	(\$8,074.00)	\$0.00	(\$76,780.00)	(\$76,780.00)	\$0.00	(\$93,181.00)
<u>Total Income</u>	\$189,937.15	\$154,613.00	\$35,324.15	\$1,624,441.93	\$1,575,391.00	\$49,050.93	\$1,921,519.00
Total Income	\$189,937.15	\$154,613.00	\$35,324.15	\$1,624,441.93	\$1,575,391.00	\$49,050.93	\$1,921,519.00
Expense							
<u>Administration</u>							
5700 - Management Fees	\$4,512.00	\$4,404.00	(\$108.00)	\$42,912.00	\$41,880.00	(\$1,032.00)	\$50,826.00
5705 - Accounting	\$0.00	\$0.00	\$0.00	\$870.00	\$600.00	(\$270.00)	\$600.00
5710 - Legal Expense-Collections	\$281.00	\$50.00	(\$231.00)	\$3,132.25	\$4,250.00	\$1,117.75	\$5,600.00
5720 - Administration Time	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	\$0.00
5725 - Taxes-Property	\$0.00	\$0.00	\$0.00	\$3,216.72	\$3,600.00	\$383.28	\$3,600.00
5735 - Insurance	\$25.00	\$0.00	(\$25.00)	\$19,456.00	\$20,700.00	\$1,244.00	\$27,600.00
5740 - Annual Corporate Report	\$35.00	\$0.00	(\$35.00)	\$35.00	\$0.00	(\$35.00)	\$35.00
5745 - Fees/Dues/Licenses	\$715.31	\$0.00	(\$715.31)	\$2,875.31	\$2,941.00	\$65.69	\$2,941.00
5750 - Postage	\$8.18	\$75.00	\$66.82	\$976.07	\$750.00	(\$226.07)	\$900.00
5755 - Copies/Printing/Supplies	\$1,231.35	\$1,300.00	\$68.65	\$15,593.88	\$13,000.00	(\$2,593.88)	\$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	\$800.00	\$121.27	\$960.00
5770 - Mileage	\$98.82	\$125.00	\$26.18	\$369.78	\$1,250.00	\$880.22	\$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	\$2,577.75	\$0.00	(\$2,577.75)	\$2,765.25	\$4,381.00	\$1,615.75	\$4,631.00
<u>Total Administration</u>	\$9,484.41	\$6,034.00	(\$3,450.41)	\$94,131.36	\$97,604.00	\$3,472.64	\$118,245.00
<u>Clubhouse</u>							
5200 - Clubhouse Maintenance & Repair	\$808.44	\$800.00	(\$8.44)	\$15,652.28	\$8,000.00	(\$7,652.28)	\$9,600.00
5205 - Clubhouse Equipment Repair	\$240.00	\$500.00	\$260.00	\$15,888.92	\$5,000.00	(\$10,888.92)	\$6,000.00
5210 - Clubhouse Floor Cleaning	\$0.00	\$0.00	\$0.00	\$9,295.60	\$5,300.00	(\$3,995.60)	\$6,600.00
5215 - Clubhouse Janitorial	\$3,001.88	\$2,000.00	(\$1,001.88)	\$25,281.78	\$20,000.00	(\$5,281.78)	\$24,000.00
5220 - Painting and Decorating	\$330.00	\$0.00	(\$330.00)	\$330.00	\$0.00	(\$330.00)	\$0.00
5225 - HVAC Repair & Maintenance	\$0.00	\$725.00	\$725.00	\$3,017.50	\$7,250.00	\$4,232.50	\$8,700.00
5230 - Extermination	\$0.00	\$0.00	\$0.00	\$451.56	\$0.00	(\$451.56)	\$0.00
5235 - Alarm/Security	\$1,036.75	\$0.00	(\$1,036.75)	\$1,916.91	\$945.00	(\$971.91)	\$945.00
5240 - Recreation Supplies	\$201.09	\$250.00	\$48.91	\$7,892.91	\$2,500.00	(\$5,392.91)	\$3,000.00
5245 - Fitness Instruction	\$3,654.50	\$4,031.67	\$377.17	\$41,641.50	\$40,316.70	(\$1,324.80)	\$48,380.00
5250 - Fitness Equipment Maintenance	\$85.00	\$927.00	\$842.00	\$3,299.38	\$3,708.00	\$408.62	\$3,708.00

11/17/2016

Britton Falls by Del Webb HOA INC
Budget Comparison Report
10/1/2016 - 10/31/2016

	10/1/2016 - 10/31/2016			1/1/2016 - 10/31/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5255 - Kitchen Supplies	\$422.24	\$400.00	(\$22.24)	\$3,491.04	\$4,000.00	\$508.96	\$4,800.00
5300 - Pool Service Contract	\$0.00	\$7,439.00	\$7,439.00	\$65,270.03	\$74,390.00	\$9,119.97	\$89,268.00
5310 - Pool Maintenance & Repair	\$0.00	\$500.00	\$500.00	\$4,358.14	\$5,000.00	\$641.86	\$6,000.00
5320 - Tennis Courts repairs & supplies	\$0.00	\$0.00	\$0.00	\$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	\$792.13	\$4,530.00	\$3,737.87	\$35,291.45	\$45,300.00	\$10,008.55	\$54,360.00
5406 - Event Expense-Golf Outing	\$21,137.76	\$0.00	(\$21,137.76)	\$22,121.76	\$0.00	(\$22,121.76)	\$0.00
5410 - Holiday Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$7,500.00
<u>Total Clubhouse</u>	\$31,709.79	\$22,102.67	(\$9,607.12)	\$261,923.82	\$223,709.70	(\$38,214.12)	\$273,361.00
<u>Common Area Maintenance</u>							
5000 - Mowing & Edging-Common Area	\$0.00	\$6,079.00	\$6,079.00	\$67,585.00	\$60,790.00	(\$6,795.00)	\$72,948.00
5005 - Mulch & Maintenance-Common Area	\$1,079.77	\$2,583.33	\$1,503.56	\$32,574.72	\$25,833.30	(\$6,741.42)	\$31,000.00
5010 - Tree & Shrub Chemicals	\$43.17	\$338.00	\$294.83	\$2,756.24	\$3,380.00	\$623.76	\$4,056.00
5015 - Turf Chemicals-Common Area	\$0.00	\$2,062.00	\$2,062.00	\$17,805.65	\$20,620.00	\$2,814.35	\$24,744.00
5020 - Tree & Shrub Pruning-Common Area	\$0.00	\$267.00	\$267.00	\$16,597.94	\$2,670.00	(\$13,927.94)	\$3,204.00
5025 - Irrigation Maintenance-Common Area	\$226.44	\$547.00	\$320.56	\$18,543.99	\$21,470.00	\$2,926.01	\$22,564.00
5030 - Seasonal Clean-Up-Common Area	\$0.00	\$158.00	\$158.00	\$2,099.75	\$1,580.00	(\$519.75)	\$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	\$0.00	\$879.00	\$879.00	\$7,238.82	\$8,790.00	\$1,551.18	\$10,548.00
5045 - Tree/Sod/Plant Replacement	\$0.00	\$300.00	\$300.00	\$194.21	\$3,000.00	\$2,805.79	\$3,600.00
5100 - Common Area	\$218.84	\$500.00	\$281.16	\$5,646.06	\$5,000.00	(\$646.06)	\$6,000.00
5105 - Pet Stations/Cleanup	\$0.00	\$109.00	\$109.00	\$541.65	\$1,090.00	\$548.35	\$1,308.00
5120 - Fire Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	(\$216.00)	\$0.00
5130 - Lighting Maintenance	\$440.61	\$1,150.00	\$709.39	\$7,348.71	\$11,500.00	\$4,151.29	\$13,800.00
5135 - Sign Maintenance	\$0.00	\$200.00	\$200.00	\$1,750.00	\$2,000.00	\$250.00	\$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	\$15,204.38	\$6,679.00	(\$8,525.38)	\$18,748.00
<u>Total Common Area Maintenance</u>	\$2,008.83	\$15,172.33	\$13,163.50	\$252,711.76	\$271,440.30	\$18,728.54	\$340,254.00
<u>Employment</u>							
5600 - Salaries	\$12,464.00	\$13,322.00	\$858.00	\$146,544.28	\$133,220.00	(\$13,324.28)	\$159,864.00
5605 - Manager Salary	\$3,076.92	\$3,605.00	\$528.08	\$33,846.12	\$36,050.00	\$2,203.88	\$43,260.00
5610 - Human Resource Expense	\$4,302.13	\$3,096.00	(\$1,206.13)	\$35,318.53	\$30,960.00	(\$4,358.53)	\$37,152.00
5615 - Payroll Taxes	\$1,345.02	\$2,000.00	\$654.98	\$16,216.04	\$20,000.00	\$3,783.96	\$24,000.00
5620 - Benefits	\$1,615.18	\$1,796.33	\$181.15	\$16,997.10	\$17,963.30	\$966.20	\$21,556.00
5625 - Employment Expense	\$731.71	\$500.00	(\$231.71)	\$5,710.08	\$5,000.00	(\$710.08)	\$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	\$480.22	\$0.00	(\$480.22)	\$698.02	\$0.00	(\$698.02)	\$0.00
<u>Total Employment</u>	\$24,015.18	\$24,319.33	\$304.15	\$255,422.17	\$243,193.30	(\$12,228.87)	\$295,032.00
<u>Grounds Maintenance</u>							
5001 - Mowing & Edging Homes	\$37,499.74	\$25,021.52	(\$12,478.22)	\$180,942.48	\$192,025.73	\$11,083.25	\$200,907.47
5006 - Mulch & Maintenance Homes	\$9,055.30	\$5,984.20	(\$3,071.10)	\$148,411.39	\$134,644.84	(\$13,766.55)	\$134,644.84
5011 - Tree & Shrub Chemicals Homes	\$4,177.60	\$5,796.49	\$1,618.89	\$20,594.42	\$21,922.66	\$1,328.24	\$21,922.66
5016 - Turf Chemicals Homes	\$13,395.83	\$11,040.35	(\$2,355.48)	\$38,782.34	\$42,306.49	\$3,524.15	\$42,306.49
5021 - Tree & Shrub Pruning Homes	\$0.00	\$18,761.04	\$18,761.04	\$71,348.00	\$69,760.05	(\$1,587.95)	\$69,760.05
5026 - Irrigation Maintenance Homes	\$10,111.43	\$0.00	(\$10,111.43)	\$54,743.30	\$37,729.75	(\$17,013.55)	\$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

Britton Falls by Del Webb HOA INC
Budget Comparison Report
10/1/2016 - 10/31/2016

	10/1/2016 - 10/31/2016			1/1/2016 - 10/31/2016			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
5050 - Seeding	\$727.83	\$0.00	(\$727.83)	\$727.83	\$0.00	(\$727.83)	\$0.00
Total Grounds Maintenance	\$74,967.73	\$66,603.60	(\$8,364.13)	\$537,774.38	\$504,948.60	(\$32,825.78)	\$538,995.03
Social							
5400 - Social Committee	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	\$0.00
Total Social	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	\$0.00
Utilities							
5500 - Electric	\$11,343.83	\$8,800.00	(\$2,543.83)	\$96,151.36	\$88,000.00	(\$8,151.36)	\$105,600.00
5505 - Water & Sanitation	\$40,622.10	\$8,800.00	(\$31,822.10)	\$133,095.91	\$88,000.00	(\$45,095.91)	\$105,600.00
5510 - Telephone	\$227.27	\$300.00	\$72.73	\$4,421.80	\$3,000.00	(\$1,421.80)	\$3,600.00
5515 - Refuse Collection	\$9,736.11	\$8,808.00	(\$928.11)	\$95,674.08	\$83,760.00	(\$11,914.08)	\$101,652.00
5520 - Cable & Internet	\$0.00	\$265.00	\$265.00	\$2,606.20	\$2,650.00	\$43.80	\$3,180.00
5525 - Natural Gas	\$1,453.69	\$3,000.00	\$1,546.31	\$21,588.95	\$30,000.00	\$8,411.05	\$36,000.00
Total Utilities	\$63,383.00	\$29,973.00	(\$33,410.00)	\$353,538.30	\$295,410.00	(\$58,128.30)	\$355,632.00
Total Expense	\$205,568.94	\$164,204.93	(\$41,364.01)	\$1,755,641.79	\$1,636,305.90	(\$119,335.89)	\$1,921,519.03
Operating Net Income	(\$15,631.79)	(\$9,591.93)	(\$6,039.86)	(\$131,199.86)	(\$60,914.90)	(\$70,284.96)	(\$0.03)
Reserve Income							
Reserve Income							
8000 - Reserve Income	\$15,273.98	\$0.00	\$15,273.98	\$110,677.62	\$0.00	\$110,677.62	\$0.00
8005 - Reserve Interest	\$126.55	\$0.00	\$126.55	\$1,418.97	\$0.00	\$1,418.97	\$0.00
Total Reserve Income	\$15,400.53	\$0.00	\$15,400.53	\$112,096.59	\$0.00	\$112,096.59	\$0.00
Total Reserve Income	\$15,400.53	\$0.00	\$15,400.53	\$112,096.59	\$0.00	\$112,096.59	\$0.00
Reserve Expense							
Reserve Expense							
9015 - Clubhouse	(\$647.00)	\$0.00	\$647.00	\$57,854.43	\$0.00	(\$57,854.43)	\$0.00
9020 - Recreational	\$0.00	\$0.00	\$0.00	\$15,146.28	\$0.00	(\$15,146.28)	\$0.00
9025 - Lake and Pond	\$0.00	\$0.00	\$0.00	\$3,960.96	\$0.00	(\$3,960.96)	\$0.00
9040 - Lighting	\$0.00	\$0.00	\$0.00	\$5,390.94	\$0.00	(\$5,390.94)	\$0.00
Total Reserve Expense	(\$647.00)	\$0.00	\$647.00	\$82,352.61	\$0.00	(\$82,352.61)	\$0.00
Total Reserve Expense	(\$647.00)	\$0.00	\$647.00	\$82,352.61	\$0.00	(\$82,352.61)	\$0.00
Reserve Net Income	\$16,047.53	\$0.00	\$16,047.53	\$29,743.98	\$0.00	\$29,743.98	\$0.00
Net Income	\$415.74	(\$9,591.93)	\$10,007.67	(\$101,455.88)	(\$60,914.90)	(\$40,540.98)	(\$0.03)

**Monthly Variance Report
Britton Falls HOA**

Account	Variance	
	Amount	Explanation
Income		
4100 - Late charge income	\$ 37.34	7 collections
4130 - Collection Fees	\$ 208.50	2 Collections
4200 - Capital Contribution	\$ 6,001.31	4 additional closings/Resale fees
4300 - Developer Contribution	\$ 32,632.00	3rd. Quarter contribution
4400 - Other Income	\$ (2,314.92)	Payment Tech Aug-Sept-Oct
4405 - Website Income	\$ (2,219.00)	Marketplace sponsors renewals, over 12 months
4420 - Clubhouse Rental	\$ (72.00)	1less rental then planned
4425 - Fitness Income	\$ 2,994.00	Greater pass sales then planned
4430 - Event Income	\$ 1,707.00	More event income than budgeted
4431 - Golf Event Income	\$ 2,800.00	Pulte Golf sponsorship collection
Expense		
5710 - Legal Expense-Collect	\$ (231.00)	AC invoice for services
5720 - Administration Time	\$ (45.00)	Paid as billed
5735 - Insurance	\$ (25.00)	Payment Charge
5740 - Annual Corporate Report	\$ (35.00)	Budgeted in December
5745 - Fees, Dues, Licenses	\$ (715.31)	Motion Picture License
5750 - Postage	\$ 66.82	Mailings, no purchase of stamps
5770 - Mileage	\$ 26.18	As submitted
5780 - Computer Maintenance	\$ (2,577.75)	Canyon Falls-Wi-Fi, phones, computers
5205 - Clubhouse Equip Repr	\$ 260.00	Canyon Falls-New computer router
5215 - Clubhouse Janitorial	\$ (1,001.88)	Janitorial supplies and monthly contract
5220- Painting and Decorating	\$ (330.00)	June Smith furniture accessories
5235 - Alarm/Security	\$ (1,036.75)	Annual emergency lighting test, battery replacement
5240 - Recreation Supplies	\$ 48.91	Fitness Class supplies
5250 - Fitness Equip Maint	\$ 842.00	Completed Quarterly
5300 - Pool Service Contract	\$ 7,439.00	No invoice submitted
5405 - Event Expense	\$ 3,737.87	Cost for scheduled events
5406 - Event Exp-Golf Outing	\$ (21,137.76)	Cost of golf event and donation
5005 -Mulch & Maint CA	\$ 1,503.56	Budgeted over 12 months
5010 - Tree and Shrub Chemical	\$ 294.83	Budgeted over 12 months Budgeted over 12 months, more repairs to the system
5025 - Irrigation Maint. CA	\$ 320.56	than budgeted
5100 - Common Area	\$ 281.16	Chateau maintenance supplies
5130 - Lighting Maintenance	\$ 709.39	Street light repair
5605 - Manager Salary	\$ 528.08	2 Pay period month
5610 - Human Resource Exp	\$ (1,206.13)	As billed
5615 - Payroll Taxes	\$ 654.98	As billed
5625 - Employment Expense	\$ (231.71)	Cell phone reimbursement, lunches with marketplace
5635 - Uniforms	\$ (480.22)	Shirts, vests, jackets for staff
5001 - Mowing /Edging Homes	\$ (12,478.22)	Invoices paid as received in month
5006 - Mulch /Maintenance H	\$ (3,071.10)	Invoices paid as received in month

Account	Variance Amount	Explanation
5011 - Tree/Shrub Chemicals H	\$ 1,618.89	Budgeted in June, July, billed as completed even YTD
5016 - Turf Chemicals H	\$ (2,355.48)	More product than budgeted .
5026 - Irrigation and Maint. H	\$ (10,111.43)	Bulk of funding in May, over 5 months, as billed
5050 - Seeding	\$ (727.83)	repair of swales, CA in new sections, over seeding
5500 - Electric	\$ (2,543.83)	Fountains, irrigation, Chateau
5505 - Water and Sanitation	\$ (31,822.10)	Irrigation
5510 - Telephone	\$ 72.73	Appia Bill
5515 - Refuse Collection	\$ (928.11)	As billed
5520 - Cable and Internet	\$ 265.00	As billed
5525 - Natural Gas	\$ 1,546.31	indoor and Outdoor pool, minimal heat

YTD Variance Report

Account	Variance Amount	Explanation
Income		
4100 - Late Charge income	\$ 760.11	Late HOA payment fees
4130 - Legal Fees	\$ 328.50	1 Collection Payment
4200 - Capital Contribution	\$ 22,425.26	15 additional closings over plan YTD ,resale fees
4400 - Other Income	\$ (74.52)	Name tags, Chateau keys
4405 - Website Income	\$ (12,581.50)	Loss of Ledbetter Law Platinum Sponsor \$12,000
4420 - Clubhouse Rental	\$ (350.00)	Fewer rentals than planned, more club events
4425 - Fitness Income	\$ 8,037.00	More participation than planned
4430 - Event Income	\$ (6,124.00)	Fewer events, offset by event expense
4431 - Golf Event Income	\$ 18,950.00	Golf Sponsorships
Expense		
5705 - Accounting	\$ (270.00)	Tax preparation
5710- Legal Expense Collection	\$ 1,117.75	AC legal services for turnover advisement
5720 - Administration Time	\$ (45.00)	As work is billed
5725 - Taxes-Property	\$ 383.28	Warranty for collection of tax, IN
5740 - Annual Corporate Report	\$ (35.00)	Budgeted in November
5745 - Fees/Dues/Licenses	\$ 781.00	Movie and Music Licensing Fees
5750 - Postage	\$ (226.07)	Coupon books, mailings
5755 - Copies/Printing/Supplies	\$ (2,593.88)	Coupon Books, copier, office supplies and Allegra
5760 - Subscriptions	\$ (394.63)	Survey Monkey, WSJ, Indy Star
5765 - Bank Charges	\$ 121.27	Credit Card processing
5770 - Mileage	\$ 880.22	Fewer miles than budgeted
5775 - Web Hosting	\$ 2,641.26	Budgeted in January, not billed
5780 - Computer Maint.	\$ 1,615.75	No costs incurred to date
5200 - Clubhouse Maint/Repair	\$ (7,652.28)	Plumbing repairs, sound system upgrades
5205 - Clubhouse Equip. Repair	\$ (10,888.92)	Doors, camera installation, ballroom doors
5210 - Clubhouse Floor Clean	\$ (3,995.60)	Locker room, pool area floor cleaning
5215 - Clubhouse Janitorial	\$ (5,281.78)	Includes supplies, new vendor at higher rate
5220 - Painting&Decorating	\$ (330.00)	June Smith for Furniture accessorizing
5225 - HVAC Repair & Maint	\$ 4,232.50	Dectron and RT, some cost into reserve
5230 - Extermination	\$ (451.56)	Voles
5235 - Alarm/Security	\$ (971.91)	Koorsen system maintenance, batteries
5240 - Recreation Supplies	\$ (5,392.91)	New equipment, fitness room
5250 - Fitness Equip Maint	\$ 408.62	Regular scheduled maint and parts
5255 - Kitchen Supplies	\$ 508.96	Klines, Culligans
5300 - Pool Service Contract	\$ 9,119.97	No invoice paid, 2 paid last month
5310 - Pool Maint and Repair	\$ 641.86	General repairs, maintenance during season
5320 - Tennis Court Sup/Rep	\$ (6,150.00)	Fence repair from wind storm
5335 - Bocce Ball Courts	\$ (73.06)	Sand
5405 - Event Expense	\$ 10,008.55	Based on number of events
5406 - Event Expense-Golf Out	\$ (22,121.76)	Cost of Annual outing

Account	Variance	
	Amount	Explanation
5000 - Mowing/Edging CA	\$ (6,795.00)	Budgeted over 12 months
5005 - Mulch/Maint. CA	\$ (6,741.42)	Budgeted over 12 months
5010- Tree and Shrub chem.	\$ 623.76	Budgeted over 12 months
5015 - Turf Chemicals CA	\$ 2,814.35	Budgeted over 12 months
5020 - Tree/Shrub Pruning CA	\$ (13,927.94)	Budgeted over 12 months
5025 - Irrigation Maint. CA	\$ 2,926.01	Budgeted over 12 months
5030 - Seasonal Cleanup CA	\$ (519.75)	Budgeted over 12 months
5035 - Snow Removal	\$ 41,892.05	Less snow in Jan/Feb than anticipated
5040 - Annual Flowers	\$ 1,551.18	Budgeted over 12 months
5045 - Tree/Sod/Plant Replace	\$ 2,805.79	As work is completed over 12 months
5100 - Common Area	\$ (646.06)	Critter control, maintenance supplies
5105 - Pet Station Cleanup	\$ 548.35	As serviced
5120 - Fire Alarm Monitoring	\$ (216.00)	July-December Paid
5130 - Lighting Maintenance	\$ 4,151.29	Street light repair, less than planned
5135 - Sign Maintenance	\$ 250.00	Replacement and of repair of street signs
5185 - Fountain Maint	\$ (8,525.38)	Fountains cost to repair motors
5610 - Human Resource Exp	\$ (4,358.53)	Includes cell phone, overhead
5615 - Payroll Taxes	\$ 3,783.96	Pay periods cost of taxes
5625 - Employment Expense	\$ (710.08)	Lunches, staff meetings, Cell phones
5630 - Workman's Comp Ins.	\$ (92.00)	As billed
5635 - Uniforms	\$ (698.02)	Includes mat rental .. No longer renting
5006 - Mulch/Maint. HOMES	\$ (13,766.55)	2015 Bills, paid in Jan/Feb - budgeted April
5026 - Irrigation Maint HOME	\$ (17,013.55)	As billed, completed work orders
5031 - Seasonal Clean-up HOME	\$ (15,665.54)	2015 Bills, paid in Jan/Feb - budgeted April
5050 - Seeding	\$ (727.83)	Repair of swales and CA in new sections
5505 - Water /Sanitation	\$ (45,095.91)	As billed
5610 - Telephone	\$ (1,421.80)	Appia and Comcast
5515 - Refuse Collection	\$ (11,914.08)	Homes and Chateau
5525 - Natural Gas	\$ 8,411.05	Warmer winter than anticipated, less pool heating