

Britton Falls by Del Webb HOA INC
Balance Sheet
9/30/2016

AssetsCash Operating

1015 - Pacific Premier Operating

\$31,802.35

Cash Operating Total

\$31,802.35

Cash Reserves

1025 - Pacific Premier Money Market

\$429,096.58

Cash Reserves Total

\$429,096.58

Other

1050 - Clearing Account

(\$881.89)

1290 - Other Current Assets

\$7,001.64

Other Total

\$6,119.75

Assets Total

\$467,018.68

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

(\$101,871.62)

Liabilities & Equity Total

\$467,018.68

Britton Falls by Del Webb HOA INC
Budget Comparison Report
9/1/2016 - 9/30/2016

	9/1/2016 - 9/30/2016			1/1/2016 - 9/30/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
4000 - HOA Assessment	\$145,413.60	\$146,721.00	(\$1,307.40)	\$1,293,769.86	\$1,262,493.00	\$31,276.86	\$1,712,112.00
4010 - Landscape Maintenance	\$444.00	\$444.00	\$0.00	\$4,032.00	\$3,996.00	\$36.00	\$5,328.00
4100 - Late Charge Income	\$26.74	\$0.00	\$26.74	\$722.77	\$0.00	\$722.77	\$0.00
4130 - Legal Fees	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
4200 - Capital Contribution	\$3,250.00	\$2,760.00	\$490.00	\$40,918.95	\$24,495.00	\$16,423.95	\$32,430.00
4205 - Capital to Reserve	(\$2,060.00)	(\$1,960.00)	(\$100.00)	(\$26,697.64)	(\$17,395.00)	(\$9,302.64)	(\$23,030.00)
4300 - Developer Contribution	\$2,120.00	\$32,632.00	(\$30,512.00)	\$67,383.94	\$97,896.00	(\$30,512.06)	\$130,528.00
4400 - Other Income	\$68.00	\$0.00	\$68.00	\$2,240.40	\$0.00	\$2,240.40	\$0.00
4405 - Website Income	\$1,230.00	\$5,864.00	(\$4,634.00)	\$42,413.50	\$52,776.00	(\$10,362.50)	\$70,368.00
4420 - Clubhouse Rental	\$350.00	\$272.00	\$78.00	\$2,170.00	\$2,448.00	(\$278.00)	\$3,264.00
4425 - Fitness Income	\$2,043.00	\$2,575.00	(\$532.00)	\$28,218.00	\$23,175.00	\$5,043.00	\$30,900.00
4430 - Event Income	\$1,082.00	\$4,400.00	(\$3,318.00)	\$31,769.00	\$39,600.00	(\$7,831.00)	\$52,800.00
4431 - Event Income-Golf	\$1,420.00	\$0.00	\$1,420.00	\$16,150.00	\$0.00	\$16,150.00	\$0.00
7900 - Reserve Funding	(\$7,986.00)	(\$7,986.00)	\$0.00	(\$68,706.00)	(\$68,706.00)	\$0.00	(\$93,181.00)
<u>Total Income</u>	\$147,401.34	\$185,722.00	(\$38,320.66)	\$1,434,504.78	\$1,420,778.00	\$13,726.78	\$1,921,519.00
Total Income	\$147,401.34	\$185,722.00	(\$38,320.66)	\$1,434,504.78	\$1,420,778.00	\$13,726.78	\$1,921,519.00
Expense							
<u>Administration</u>							
5700 - Management Fees	\$4,470.00	\$4,356.00	(\$114.00)	\$38,400.00	\$37,476.00	(\$924.00)	\$50,826.00
5705 - Accounting	\$0.00	\$500.00	\$500.00	\$870.00	\$600.00	(\$270.00)	\$600.00
5710 - Legal Expense-Collections	\$520.50	\$50.00	(\$470.50)	\$2,851.25	\$4,200.00	\$1,348.75	\$5,600.00
5720 - Administration Time	\$45.00	\$0.00	(\$45.00)	\$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	\$6,813.00	\$0.00	(\$6,813.00)	\$19,431.00	\$20,700.00	\$1,269.00	\$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	\$701.00	\$701.00	\$2,160.00	\$2,941.00	\$781.00	\$2,941.00
5750 - Postage	\$152.25	\$75.00	(\$77.25)	\$967.89	\$675.00	(\$292.89)	\$900.00
5755 - Copies/Printing/Supplies	\$1,339.10	\$1,300.00	(\$39.10)	\$14,362.53	\$11,700.00	(\$2,662.53)	\$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	\$720.00	\$41.27	\$960.00
5770 - Mileage	\$96.66	\$125.00	\$28.34	\$270.96	\$1,125.00	\$854.04	\$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	\$120.00	\$120.00	\$187.50	\$4,381.00	\$4,193.50	\$4,631.00
<u>Total Administration</u>	\$13,436.51	\$7,307.00	(\$6,129.51)	\$84,646.95	\$91,570.00	\$6,923.05	\$118,245.00
<u>Clubhouse</u>							
5200 - Clubhouse Maintenance & Repair	\$638.10	\$800.00	\$161.90	\$14,843.84	\$7,200.00	(\$7,643.84)	\$9,600.00
5205 - Clubhouse Equipment Repair	\$142.30	\$500.00	\$357.70	\$15,648.92	\$4,500.00	(\$11,148.92)	\$6,000.00
5210 - Clubhouse Floor Cleaning	\$0.00	\$2,000.00	\$2,000.00	\$9,295.60	\$5,300.00	(\$3,995.60)	\$6,600.00
5215 - Clubhouse Janitorial	\$2,971.32	\$2,000.00	(\$971.32)	\$22,279.90	\$18,000.00	(\$4,279.90)	\$24,000.00
5225 - HVAC Repair & Maintenance	\$0.00	\$725.00	\$725.00	\$3,017.50	\$6,525.00	\$3,507.50	\$8,700.00
5230 - Extermination	\$125.00	\$0.00	(\$125.00)	\$451.56	\$0.00	(\$451.56)	\$0.00
5235 - Alarm/Security	\$479.16	\$0.00	(\$479.16)	\$880.16	\$945.00	\$64.84	\$945.00
5240 - Recreation Supplies	\$62.97	\$250.00	\$187.03	\$7,691.82	\$2,250.00	(\$5,441.82)	\$3,000.00
5245 - Fitness Instruction	\$6,041.00	\$4,031.67	(\$2,009.33)	\$37,987.00	\$36,285.03	(\$1,701.97)	\$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	\$323.82	\$400.00	\$76.18	\$3,068.80	\$3,600.00	\$531.20	\$4,800.00
5300 - Pool Service Contract	\$14,443.34	\$7,439.00	(\$7,004.34)	\$65,270.03	\$66,951.00	\$1,680.97	\$89,268.00

Britton Falls by Del Webb HOA INC
Budget Comparison Report
9/1/2016 - 9/30/2016

	9/1/2016 - 9/30/2016			1/1/2016 - 9/30/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
5310 - Pool Maintenance & Repair	\$211.98	\$500.00	\$288.02	\$4,358.14	\$4,500.00	\$141.86	\$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	\$9,909.27	\$4,530.00	(\$5,379.27)	\$34,499.32	\$40,770.00	\$6,270.68	\$54,360.00
5406 - Event Expense-Golf Outing	\$154.00	\$0.00	(\$154.00)	\$984.00	\$0.00	(\$984.00)	\$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>	\$35,502.26	\$23,175.67	(\$12,326.59)	\$230,214.03	\$201,607.03	(\$28,607.00)	\$273,361.00
<u>Common Area Maintenance</u>							
5000 - Mowing & Edging-Common Area	\$6,078.33	\$6,079.00	\$0.67	\$67,585.00	\$54,711.00	(\$12,874.00)	\$72,948.00
5005 - Mulch & Maintenance-Common Area	\$2,517.13	\$2,583.33	\$66.20	\$31,494.95	\$23,249.97	(\$8,244.98)	\$31,000.00
5010 - Tree & Shrub Chemicals	\$337.40	\$338.00	\$0.60	\$2,713.07	\$3,042.00	\$328.93	\$4,056.00
5015 - Turf Chemicals-Common Area	\$2,195.43	\$2,062.00	(\$133.43)	\$17,805.65	\$18,558.00	\$752.35	\$24,744.00
5020 - Tree & Shrub Pruning-Common Area	\$266.95	\$267.00	\$0.05	\$16,597.94	\$2,403.00	(\$14,194.94)	\$3,204.00
5025 - Irrigation Maintenance-Common Area	\$3,297.88	\$547.00	(\$2,750.88)	\$18,317.55	\$20,923.00	\$2,605.45	\$22,564.00
5030 - Seasonal Clean-Up-Common Area	\$157.90	\$158.00	\$0.10	\$2,099.75	\$1,422.00	(\$677.75)	\$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	\$860.72	\$879.00	\$18.28	\$7,238.82	\$7,911.00	\$672.18	\$10,548.00
5045 - Tree/Sod/Plant Replacement	\$0.00	\$300.00	\$300.00	\$194.21	\$2,700.00	\$2,505.79	\$3,600.00
5100 - Common Area	\$589.56	\$500.00	(\$89.56)	\$5,427.22	\$4,500.00	(\$927.22)	\$6,000.00
5105 - Pet Stations/Cleanup	\$0.00	\$109.00	\$109.00	\$541.65	\$981.00	\$439.35	\$1,308.00
5120 - Fire Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	(\$216.00)	\$0.00
5130 - Lighting Maintenance	\$0.00	\$1,150.00	\$1,150.00	\$6,908.10	\$10,350.00	\$3,441.90	\$13,800.00
5135 - Sign Maintenance	\$275.00	\$200.00	(\$75.00)	\$1,750.00	\$1,800.00	\$50.00	\$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	\$1,452.72	\$0.00	(\$1,452.72)	\$15,204.38	\$6,679.00	(\$8,525.38)	\$18,748.00
<u>Total Common Area Maintenance</u>	\$18,029.02	\$15,172.33	(\$2,856.69)	\$250,702.93	\$256,267.97	\$5,565.04	\$340,254.00
<u>Employment</u>							
5600 - Salaries	\$20,499.59	\$13,322.00	(\$7,177.59)	\$134,080.28	\$119,898.00	(\$14,182.28)	\$159,864.00
5605 - Manager Salary	\$4,615.38	\$3,605.00	(\$1,010.38)	\$30,769.20	\$32,445.00	\$1,675.80	\$43,260.00
5610 - Human Resource Expense	\$3,141.03	\$3,096.00	(\$45.03)	\$31,016.40	\$27,864.00	(\$3,152.40)	\$37,152.00
5615 - Payroll Taxes	\$2,105.72	\$2,000.00	(\$105.72)	\$14,871.02	\$18,000.00	\$3,128.98	\$24,000.00
5620 - Benefits	\$1,615.18	\$1,796.33	\$181.15	\$15,381.92	\$16,166.97	\$785.05	\$21,556.00
5625 - Employment Expense	\$851.23	\$500.00	(\$351.23)	\$4,978.37	\$4,500.00	(\$478.37)	\$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
<u>Total Employment</u>	\$32,828.13	\$24,319.33	(\$8,508.80)	\$231,406.99	\$218,873.97	(\$12,533.02)	\$295,032.00
<u>Grounds Maintenance</u>							
5001 - Mowing & Edging Homes	\$22,743.01	\$28,620.51	\$5,877.50	\$143,442.74	\$167,004.21	\$23,561.47	\$200,907.47
5006 - Mulch & Maintenance Homes	\$4,006.08	\$5,919.66	\$1,913.58	\$139,356.09	\$128,660.64	(\$10,695.45)	\$134,644.84
5011 - Tree & Shrub Chemicals Homes	\$2,764.42	\$0.00	(\$2,764.42)	\$16,416.82	\$16,126.17	(\$290.65)	\$21,922.66
5016 - Turf Chemicals Homes	\$0.00	\$0.00	\$0.00	\$25,386.51	\$31,266.14	\$5,879.63	\$42,306.49
5021 - Tree & Shrub Pruning Homes	\$0.00	\$25,922.85	\$25,922.85	\$71,348.00	\$50,999.01	(\$20,348.99)	\$69,760.05
5026 - Irrigation Maintenance Homes	\$15,605.06	\$5,500.00	(\$10,105.06)	\$44,631.87	\$37,729.75	(\$6,902.12)	\$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
<u>Total Grounds Maintenance</u>	\$45,118.57	\$65,963.02	\$20,844.45	\$462,806.65	\$438,345.00	(\$24,461.65)	\$538,995.03

Britton Falls by Del Webb HOA INC
Budget Comparison Report
9/1/2016 - 9/30/2016

	9/1/2016 - 9/30/2016			1/1/2016 - 9/30/2016			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Social							
5400 - Social Committee	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	\$0.00
<u>Total Social</u>	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	\$0.00
Utilities							
5500 - Electric	\$12,713.20	\$8,800.00	(\$3,913.20)	\$84,807.53	\$79,200.00	(\$5,607.53)	\$105,600.00
5505 - Water & Sanitation	\$32,206.96	\$8,800.00	(\$23,406.96)	\$92,473.81	\$79,200.00	(\$13,273.81)	\$105,600.00
5510 - Telephone	\$546.98	\$300.00	(\$246.98)	\$4,194.53	\$2,700.00	(\$1,494.53)	\$3,600.00
5515 - Refuse Collection	\$9,735.97	\$8,712.00	(\$1,023.97)	\$85,937.97	\$74,952.00	(\$10,985.97)	\$101,652.00
5520 - Cable & Internet	\$380.60	\$265.00	(\$115.60)	\$2,606.20	\$2,385.00	(\$221.20)	\$3,180.00
5525 - Natural Gas	\$1,877.88	\$3,000.00	\$1,122.12	\$20,135.26	\$27,000.00	\$6,864.74	\$36,000.00
<u>Total Utilities</u>	\$57,461.59	\$29,877.00	(\$27,584.59)	\$290,155.30	\$265,437.00	(\$24,718.30)	\$355,632.00
Total Expense	\$202,376.08	\$165,814.35	(\$36,561.73)	\$1,550,072.85	\$1,472,100.97	(\$77,971.88)	\$1,921,519.03
Operating Net Income	(\$54,974.74)	\$19,907.65	(\$74,882.39)	(\$115,568.07)	(\$51,322.97)	(\$64,245.10)	(\$0.03)
Reserve Income							
<u>Reserve Income</u>							
8000 - Reserve Income	\$10,046.00	\$0.00	\$10,046.00	\$95,403.64	\$0.00	\$95,403.64	\$0.00
8005 - Reserve Interest	\$132.91	\$0.00	\$132.91	\$1,292.42	\$0.00	\$1,292.42	\$0.00
<u>Total Reserve Income</u>	\$10,178.91	\$0.00	\$10,178.91	\$96,696.06	\$0.00	\$96,696.06	\$0.00
Total Reserve Income	\$10,178.91	\$0.00	\$10,178.91	\$96,696.06	\$0.00	\$96,696.06	\$0.00
Reserve Expense							
<u>Reserve Expense</u>							
9015 - Clubhouse	\$5,971.67	\$0.00	(\$5,971.67)	\$58,501.43	\$0.00	(\$58,501.43)	\$0.00
9020 - Recreational	\$0.00	\$0.00	\$0.00	\$15,146.28	\$0.00	(\$15,146.28)	\$0.00
9025 - Lake and Pond	\$3,960.96	\$0.00	(\$3,960.96)	\$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
<u>Total Reserve Expense</u>	\$9,932.63	\$0.00	(\$9,932.63)	\$82,999.61	\$0.00	(\$82,999.61)	\$0.00
Total Reserve Expense	\$9,932.63	\$0.00	(\$9,932.63)	\$82,999.61	\$0.00	(\$82,999.61)	\$0.00
Reserve Net Income	\$246.28	\$0.00	\$246.28	\$13,696.45	\$0.00	\$13,696.45	\$0.00
Net Income	(\$54,728.46)	\$19,907.65	(\$74,636.11)	(\$101,871.62)	(\$51,322.97)	(\$50,548.65)	(\$0.03)

Monthly Variance Report
Britton Falls HOA

Account	Variance	
	Amount	Explanation
Income		
4100 - Late charge income	\$ 26.74	9 collections
4200 - Capital Contribution	\$ 490.00	2 additional closings
4400 - Other Income	\$ 68.00	Nametags
4405 - Website Income	\$ (4,634.00)	Marketplace sponsors renewals, over 12 months
4420 - Clubhouse Rental	\$ 78.00	1 additional rental
4425 - Fitness Income	\$ (532.00)	Less attendance than planned
4430 - Event income	\$ (3,318.00)	Less event income than budgeted
4431 - Golf Event Income	\$ 1,420.00	Golf sponsorship collection
Expense		
5710 - Legal Expense-Collect	\$ (470.50)	AC invoice for services (3)
5720 - Administration Time	\$ (45.00)	Paid as billed
5735 - Insurance	\$ (6,813.00)	Budgeted in August
5750 - Postage	\$ (77.25)	Mailings, Visa charge for stamps
5770 - Mileage	\$ 28.34	As submitted
5200 - Clubhouse Maint/Repair	\$ 161.90	Townsend Glass for new tables
5205 - Clubhouse Equip Repr	\$ 357.70	New computer monitor for John
5215 - Clubhouse Janitorial	\$ (971.32)	Janitorial supplies and monthly contract
5230 - Extermination	\$ (125.00)	Voies and clubhouse extermination
5235 - Alarm/Security	\$ (479.16)	Annual emergency lighting test, battery replacement
5240 - Recreation Supplies	\$ 187.03	Fitness Class supplies
5245 - Fitness Instruction	\$ (2,009.33)	Scheduled Classes and events, fitness communication, will investigate further
5255 - Kitchen Supplies	\$ 76.18	Coffee station supplies, bottled water for fitness area
5300 - Pool Service Contract	\$ (7,004.34)	Two invoices paid in month
5310 - Pool Maint/Repair	\$ 288.02	Water fill line leak and parts and labor
5405 - Event Expense	\$ (5,379.27)	Cost for scheduled events
5406 - Event Exp-Golf Outing	\$ (154.00)	Supplies for outing
5025 - Irrigation Maint. CA	\$ (2,750.88)	Budgeted over 12 months, more repairs to the system than budgeted
5100 - Common Area	\$ (89.56)	Chateau maintenance supplies
5135 - Sign Maintenance	\$ (75.00)	Otto's sign repair
5185- Fountain Maintenance	\$ (1,452.72)	Pond "C" motor, Pond "L" Muskrat damage to power line
5600 - Salaries	\$ (7,177.59)	3 Pay period month
5605 - Manager Salary	\$ (1,010.38)	3 Pay period month
5625 - Employment Expense	\$ (351.23)	Cell phone reimbursement, Chris's birthday lunch
5001 - Mowing /Edging Homes	\$ 5,877.50	Invoices paid as received in month
5006 - Mulch /Maintenance H	\$ 1,913.68	Invoices paid as received in month
5011 - Tree/Shrub Chemicals H	\$ (2,764.42)	Budgeted in June, July, billed as completed even YTD
5026 - Irrigation and Maint. H	\$ (10,105.06)	Bulk of funding in May, over 5 months, as billed

Account	Variance	
	Amount	Explanation
5500 - Electric	\$ (3,913.20)	Fountains, irrigation, Chateau
5505 - Water and Sanitation	\$ (23,406.96)	Irrigation
5510 - Telephone	\$ (246.98)	Appia Bill, and Comcast
5515 - Refuse Collection	\$ 1,023.97	As billed
5520 - Cable and Internet	\$ (115.60)	As billed
5525 - Natural Gas	\$ 1,122.12	indoor and Outdoor pool

YTD Variance Report

Account	Variance	
	Amount	Explanation
Income		
4100 - Late Charge income	\$ 722.77	Late HOA payment fees
4130 - Legal Fees	\$ 120.00	1 Collection Payment
4200 - Capital Contribution	\$ 16,423.95	15 additional closings over plan YTD ,resale fees
4400 - Other Income	\$ 2,240.40	Name tags, Chateau keys
4405 - Website Income	\$ (10,362.50)	Loss of Ledbetter Law Platinum Sponsor \$12,000
4420 - Clubhouse Rental	\$ (278.00)	Fewer rentals than planned, more club events
4425 - Fitness Income	\$ 5,043.00	More participation than planned
4430 - Event Income	\$ (7,831.00)	Fewer events, offset by event expense
4431 - Golf Event Income	\$ 16,150.00	Golf Sponsorships
Expense		
5705 - Accounting	\$ (270.00)	Tax preparation
5710- legal Expense Collection	\$ 1,348.75	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
5745 - Fees/Dues/Licenses	\$ 781.00	Movie and Music Licensing Fees
5750 - Postage	\$ (292.89)	Coupon books, mailings
5755 - Copies/Printing/Supplies	\$ (2,662.53)	Coupon Books, copier, office supplies and Allegra
5760 - Subscriptions	\$ (394.63)	Survey Monkey
5770 - Mileage	\$ 854.04	Fewer miles than budgeted
5775 - Web Hosting	\$ 2,641.26	Budgeted in January, not billed
5780 - Computer Maint.	\$ 4,193.50	No costs incurred to date
5200 - Clubhouse Maint/Repair	\$ (7,643.84)	Plumbing repairs, sound system upgrades
5205 - Clubhouse Equip. Repair	\$ (11,148.92)	Doors, camera installation, ballroom doors
5210 - Clubhouse Floor Clean	\$ (3,995.60)	Locker room, pool area floor cleaning
5215 - Clubhouse Janitorial	\$ (4,279.90)	Includes supplies, new vendor at higher rate
5225 - HVAC Repair & Maint	\$ 3,507.50	Dectron and RT, some cost into reserve
5230 - Extermination	\$ (451.56)	Voies
5240 - Recreation Supplies	\$ (5,441.82)	New equipment, fitness room
5250 - Fitness Equip Maint	\$ (433.38)	Regular scheduled maint and parts
5255 - Kitchen Supplies	\$ 531.20	Klines, Culligans
5320 - Tennis Court Sup/Rep	\$ (6,150.00)	Fence repair from wind storm
5335 - Bocce Ball Courts	\$ (73.06)	Sand

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5405 - Event Expense \$ 6,270.68 Based on number of events
 5406 - Event Expense-Golf Out \$ (984.00) Reserve course for annual outing

Account	Variance	
	Amount	Explanation
5000 - Mowing/Edging CA	\$ (12,874.67)	Budgeted over 12 months
5005 - Mulch/Maint. CA	\$ (8,244.98)	Budgeted over 12 months
5010- Tree and Shrub chem.	\$ 328.93	Budgeted over 12 months
5020 - Tree/Shrub Pruning CA	\$ (14,194.94)	Budgeted over 12 months
5025 - Irrigation Maint. CA	\$ 2,605.45	Budgeted over 12 months
5030 - Seasonal Cleanup CA	\$ (677.75)	Budgeted over 12 months
5035 - Snow Removal	\$ 41,892.05	Less snow in Jan/Feb than anticipated
5045 - Tree/Sod/Plant Replace	\$ 2,505.79	As work is completed over 12 months
5100 - Common Area	\$ (927.22)	Critter control, maintenance supplies
5105 - Pet Station Cleanup	\$ 439.35	As serviced
5120 - Fire Alarm Monitoring	\$ (216.00)	July-December Paid
5130 - Lighting Maintenance	\$ 3,441.90	Street light repair, less than planned
5185 - Fountain Maint	\$ (8,525.38)	Fountains cost to repair motors
5600 - Salaries	\$ (14,182.28)	Includes summer help
5610 - Human Resource Exp	\$ (3,152.40)	Includes cell phone, overhead
5615 - Payroll Taxes	\$ 3,128.98	Pay periods cost of taxes
5625 - Employment Expense	\$ (478.37)	Lunches, staff meetings, Cell phones
5630 - Workman's Comp Ins.	\$ (92.00)	As billed
5635 - Uniforms	\$ (217.80)	Includes mat rental .. No longer renting
5001 - Mowing/Edging H	\$ 23,561.47	Billed April thru October as serviced
5006 - Mulch/Maint. HOMES	\$ (12,609.03)	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	\$ (20,348.99)	2015 Bills, paid in Jan/Feb - budgeted April
5026 - Irrigation Maint HOME	\$ (6,902.12)	As billed, completed work orders
5031 - Seasonal Clean-up HOME	\$ (15,665.54)	2015 Bills, paid in Jan/Feb - budgeted April
5505 - Water /Sanitation	\$ (13,273.81)	As billed
5610 - Telephone	\$ (1,494.53)	Appia and Comcast
5515 - Refuse Collection	\$ (10,985.97)	Homes and Chateau
5525 - Natural Gas	\$ 6,864.74	Warmer winter than anticipated, less pool heating