

		2019/20	2018/19	2018/19
	<b>REVENUE</b>	<b>Budget</b>	<b>Actuals 7/31/19</b>	<b>Budget</b>
4000	Dues Assessment @ \$ 400.00 per month	\$ 153,600.00	\$ 128,750.00	\$ 153,600.00
4010	Special Assessment	\$ -		
4160	Interest income	\$ -	\$ 739.68	\$ -
	<b>Total Revenue</b>	<b>\$ 153,600.00</b>	<b>\$ 129,489.68</b>	<b>\$ 153,600.00</b>
	<b>OPERATING EXPENSES</b>			
5005	Annual Corp. Registration	\$ 10.00	\$ 10.00	\$ 10.00
5010	Management Fees	\$ 6,900.00	\$ 5,750.00	\$ 6,900.00
5110	Office Supplies	\$ 100.00	\$ 79.69	\$ 45.00
5120	Dues and Subscriptions	\$ 200.00	\$ 200.00	\$ -
5130	Postage	\$ 160.00	\$ 141.10	\$ 100.00
5145	<b>Gate phone</b>	<b>\$ 700.00</b>	<b>\$ 555.71</b>	<b>\$ 650.00</b>
5190	Administrative Expenses	\$ 110.00	\$ 500.00	\$ 110.00
5200	<b>Maintenance and Repair</b>	<b>\$ 31,000.00</b>	<b>\$ 10,272.58</b>	<b>\$ 35,168.00</b>
5205	Maintenance Supplies Expenses	\$ 300.00	\$ -	\$ 300.00
5206	Gate Maintenance and Supplies	\$ 500.00	\$ 1,252.41	\$ 450.00
5220	Grounds Maintenance	\$ 26,000.00	\$ 21,833.85	\$ 26,000.00
5224	Special Landscaping	\$ 15,000.00	\$ 10,896.25	\$ 15,000.00
5227	Sprinkler Maintence / Repair	\$ 1,000.00	\$ 615.99	\$ 1,200.00
5230	<b>Gutter Cleaning</b>	<b>\$ 3,700.00</b>	<b>\$ 3,664.90</b>	<b>\$ 2,500.00</b>
5240	Pest Control	\$ 3,600.00	\$ 2,522.53	\$ 3,600.00
5300	Electricity	\$ 750.00	\$ 596.55	\$ 750.00
5310	Water	\$ 9,000.00	\$ 6,722.65	\$ 9,000.00
5315	<b>Sewer Expense</b>	<b>\$ 17,250.00</b>	<b>\$ 14,122.40</b>	<b>\$ 16,252.00</b>
5330	<b>Natural Gas</b>	<b>\$ 775.00</b>	<b>\$ 590.31</b>	<b>\$ 750.00</b>
5435	Legal	\$ 250.00	\$ 503.25	\$ 250.00
5441	Taxes Preparation	\$ 195.00	\$ 185.00	\$ 195.00
5442	Social Committee	\$ 100.00	\$ -	\$ 100.00
5505	<b>Tree Spraying</b>	<b>\$ 1,000.00</b>	<b>\$ 936.70</b>	<b>\$ 270.00</b>
5520	<b>Insurance - General</b>	<b>\$ 13,500.00</b>	<b>\$ 10,479.82</b>	<b>\$ 12,500.00</b>
5524	Insurance - Earthquake	\$ 4,500.00	\$ 3,730.73	\$ 4,500.00
5525	Reserve Study	\$ 700.00	\$ -	\$ 700.00
5570	Website	\$ 300.00	\$ 1,380.62	\$ 300.00
9005	Unscheduled Maintenance Expense	\$ -	\$ -	\$ -
9006	Special Projects <b>** See Below</b>	\$ -	\$ 1,559.33	\$ -
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 137,600.00</b>	<b>\$ 99,102.37</b>	<b>\$ 137,600.00</b>
8009	Transfer to Insurance	\$ -	\$ -	\$ -
8010	Transfer to reserve = 10 %	\$ 16,000.00	\$ 12,006.00	\$ 16,000.00
	<b>TOTAL EXPENSES</b>	<b>\$ 153,600.00</b>	<b>\$ 111,108.37</b>	<b>\$ 153,600.00</b>
	<b>OVER/(SHORT)</b>	<b>\$ -</b>	<b>\$ 18,381.31</b>	<b>\$ -</b>

**\*\* Special Projects:**

**Gate Update & Repair = \$1,559.33**