

	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · HOA Dues	51,600.00	52,500.00	(900.00)
4010 · Prior Year Back Dues/Penalties	0.00	0.00	0.00
4100 · Special Assessment Fees	0.00	0.00	0.00
4150 · Late fees from dues	400.00	1,000.02	(600.02)
4175 · Remote Controls - Gate Access	175.00	100.00	75.00
4300 · Event Revenue			
4200 · HOA Member Events			
4201 · Weddings	850.00	1,399.98	(549.98)
4203 · Corporate Events	0.00	0.00	0.00
4289 · HOA Member Event Equip. Rental	83.10		
4200 · HOA Member Events - Other	745.63	600.00	145.63
Total 4200 · HOA Member Events	1,678.73	1,999.98	(321.25)
4299 · OSUG Event Equip. Rentals	4,524.02	10,000.02	(5,476.00)
4301 · OSUG Weddings	80,930.24	107,103.48	(26,173.24)
4302 · OSUG Other Events	1,600.00		
4303 · OSUG Corporate Events	7,500.00	0.00	7,500.00
Total 4300 · Event Revenue	96,232.99	119,103.48	(22,870.49)
4400 · Plan Review charges	1,200.00	1,500.00	(300.00)
4500 · Apartment Rent Income			
4501 · CH Apartment Rent Income	5,700.00	5,700.00	0.00
4502 · Shop Apartment Rent income	4,560.00	3,799.98	760.02
Total 4500 · Apartment Rent Income	10,260.00	9,499.98	760.02
4650 · NSF Fee Income	40.00		
4660 · Discounts / Promos	(275.00)		
4700 · Interest Income	203.59	165.00	38.59
4900 · Miscellaneous Income	114.06	100.02	14.04
Total Income	159,950.64	183,968.50	(24,017.86)
Gross Profit	159,950.64	183,968.50	(24,017.86)
Expense			
6000 · Staffing Expenses	81,750.51	94,262.52	(12,512.01)
6100 · Contract Services			
6110 · Legal Services	3,369.62	7,500.00	(4,130.38)
6125 · Accounting/Bookkeeping Services	6,935.35	6,750.00	185.35
Total 6100 · Contract Services	10,304.97	14,250.00	(3,945.03)
6200 · Building/Grounds Expenses			
6203 · Security - Gate & Building	646.96	850.02	(203.06)
6205 · Snow Plow - Snow Removal	312.81	499.98	(187.17)
6210 · Building Repairs & Maint.Svcs	44,255.19	2,500.02	41,755.17
6215 · Building Maintenance Supplies			
6216 · Swimming Pool & Spa Supplies	1,009.78	1,750.02	(740.24)

6217 · Swimming Pool/Spa/Sauna Equip.	2,399.96	2,500.02	(100.06)
6218 · Clubhouse Supplies	831.77	1,650.00	(818.23)
6219 · Landscaping Labor	0.00	3,750.00	(3,750.00)
6215 · Building Maintenance Supplies - Other	824.50	2,550.00	(1,725.50)
Total 6215 · Building Maintenance Supplies	5,066.01	12,200.04	(7,134.03)
6220 · Bldg Small Equip. & Furnishings	175.67	424.98	(249.31)
6225 · Equip. Repairs/Maint.	75.11	499.98	(424.87)
6250 · Utilities			
6251 · Electricity	8,533.42	9,360.00	(826.58)
6252 · Propane	5,183.56	6,095.52	(911.96)
6253 · Water	3,025.62	2,396.50	629.12
6254 · XM Series Stereo	406.20		
6255 · Satellite TV	478.04		
6256 · Trash Service	484.50	525.00	(40.50)
6257 · Phone & DSL & Cell Phones	2,454.21	1,999.98	454.23
Total 6250 · Utilities	20,565.55	20,377.00	188.55
6260 · Grounds Maint. Services	42,032.42	1,000.02	41,032.40
6270 · Grounds Maint. Supplies	1,470.76		
6280 · Grounds Small Equipment	320.46		
Total 6200 · Building/Grounds Expenses	114,920.94	38,352.04	76,568.90
6300 · Office Expenses			
6310 · Postage, Mailing Service	153.15	150.00	3.15
6315 · Printing and Copying	944.20	250.02	694.18
6320 · Dues & Subscriptions	118.04	300.00	(181.96)
6325 · Supplies	103.39	400.02	(296.63)
6335 · Small Office Equip/Furnishings	541.33		
6345 · Software	415.17	250.02	165.15
6350 · Miscellaneous Expenses	416.86	49.98	366.88
Total 6300 · Office Expenses	2,692.14	1,400.04	1,292.10
6400 · General Business Expenses			
6405 · Licenses and Permits	510.00	274.98	235.02
6410 · Advertising /Marketing Expenses	5,904.00	7,000.02	(1,096.02)
6420 · Insurance	8,987.22	13,000.02	(4,012.80)
6440 · Fines, Penalties, Judgments	39.99	0.00	39.99
6450 · Bank Service Fees	86.00	100.02	(14.02)
6470 · Taxes	(0.03)		
6485 · Interest charges	6.45		
6490 · Bad Debt	0.00	0.00	0.00
Total 6400 · General Business Expenses	15,533.63	20,375.04	(4,841.41)
6500 · HOA Event Expenses	221.48	200.00	21.48
6600 · OSUG Event Expenses	16,392.37	6,000.00	10,392.37
Total Expense	241,816.04	174,839.64	66,976.40

Net Income

(81,865.40)

9,128.86

(90,994.26)