

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · HOA Dues	25,800.00	26,250.00	(450.00)
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	175.00	500.01	(325.01)
4175 · Remote Controls - Gate Access	125.00	50.00	75.00
4300 · Event Revenue			
4200 · HOA Member Events			
4201 · Weddings	850.00	699.99	150.01
4203 · Corporate Events	0.00	0.00	0.00
4200 · HOA Member Events - Other	310.63	300.00	10.63
Total 4200 · HOA Member Events	1,160.63	999.99	160.64
4299 · OSUG Event Equip. Rentals	440.03	5,000.01	(4,559.98)
4301 · OSUG Weddings	17,000.00	25,150.00	(8,150.00)
4302 · OSUG Other Events	1,600.00		
4303 · OSUG Corporate Events	1,000.00	0.00	1,000.00
Total 4300 · Event Revenue	21,200.66	31,150.00	(9,949.34)
4400 · Plan Review charges	600.00	600.00	0.00
4500 · Apartment Rent Income			
4501 · CH Apartment Rent Income	2,850.00	2,850.00	0.00
4502 · Shop Apartment Rent income	2,280.00	1,899.99	380.01
Total 4500 · Apartment Rent Income	5,130.00	4,749.99	380.01
4700 · Interest Income	66.11	82.50	(16.39)
4900 · Miscellaneous Income	0.00	50.01	(50.01)
Total Income	53,096.77	63,432.51	(10,335.74)
Gross Profit	53,096.77	63,432.51	(10,335.74)
Expense			
6000 · Staffing Expenses			
6001 · Salaries & Wages	25,441.33	35,792.76	(10,351.43)
6005 · Payroll Tax Expenses	3,088.10	5,195.73	(2,107.63)
6010 · Employee Benefits	2,697.50	2,105.25	592.25
6011 · Workers Comp.	2,298.49	1,350.00	948.49
6015 · Mileage Pay	919.70		
6030 · Staff Development	0.00	87.51	(87.51)
6040 · Contractors Maintenance	1,631.16	2,400.00	(768.84)
6045 · Payroll Processing Fees	0.00	162.51	(162.51)
6000 · Staffing Expenses - Other	35.00	37.50	(2.50)
Total 6000 · Staffing Expenses	36,111.28	47,131.26	(11,019.98)
6100 · Contract Services			
6110 · Legal Services	2,038.94	3,750.00	(1,711.06)

6125 · Accounting/Bookkeeping Services	4,501.93	3,375.00	1,126.93
Total 6100 · Contract Services	6,540.87	7,125.00	(584.13)
6200 · Building/Grounds Expenses			
6203 · Security - Gate & Building	408.67	425.01	(16.34)
6205 · Snow Plow - Snow Removal	228.80	249.99	(21.19)
6210 · Building Repairs & Maint.Svcs	1,382.61	1,250.01	132.60
6215 · Building Maintenance Supplies			
6216 · Swimming Pool & Spa Supplies	745.85	875.01	(129.16)
6217 · Swimming Pool/Spa/Sauna Equip.	2,333.16	1,250.01	1,083.15
6218 · Clubhouse Supplies	391.22	825.00	(433.78)
6219 · Landscaping Labor	0.00	1,875.00	(1,875.00)
6215 · Building Maintenance Supplies - Other	204.35	1,275.00	(1,070.65)
Total 6215 · Building Maintenance Supplies	3,674.58	6,100.02	(2,425.44)
6220 · Bldg Small Equip. & Furnishings	175.67	212.49	(36.82)
6225 · Equip. Repairs/Maint.	75.11	249.99	(174.88)
6250 · Utilities			
6251 · Electricity	4,111.09	4,680.00	(568.91)
6252 · Propane	3,958.75	5,139.72	(1,180.97)
6253 · Water	329.89	283.80	46.09
6254 · XM Serius Stereo	203.10		
6255 · Satellite TV	383.08		
6256 · Trash Service	242.25	262.50	(20.25)
6257 · Phone & DSL & Cell Phones	1,490.87	999.99	490.88
Total 6250 · Utilities	10,719.03	11,366.01	(646.98)
6260 · Grounds Maint. Services	1,414.68	500.01	914.67
6270 · Grounds Maint. Supplies	17.80		
6280 · Grounds Small Equipment	19.31		
Total 6200 · Building/Grounds Expenses	18,116.26	20,353.53	(2,237.27)
6300 · Office Expenses			
6310 · Postage, Mailing Service	153.15	75.00	78.15
6315 · Printing and Copying	392.00	125.01	266.99
6320 · Dues & Subscriptions	118.04	150.00	(31.96)
6325 · Supplies	103.38	200.01	(96.63)
6345 · Software	315.32	125.01	190.31
6350 · Miscellaneous Expenses	0.00	24.99	(24.99)
Total 6300 · Office Expenses	1,081.89	700.02	381.87
6400 · General Business Expenses			
6405 · Licenses and Permits	360.00	137.49	222.51
6410 · Advertising /Marketing Expenses	1,776.84	3,500.01	(1,723.17)
6420 · Insurance	2,975.47	6,500.01	(3,524.54)
6440 · Fines, Penalties, Judgments	39.99	0.00	39.99
6450 · Bank Service Fees	40.00	50.01	(10.01)

6470 · Taxes	(0.03)		
6485 · Interest charges	6.45		
6490 · Bad Debt	0.00	0.00	0.00
Total 6400 · General Business Expenses	5,198.72	10,187.52	(4,988.80)
6500 · HOA Event Expenses	0.00	0.00	0.00
6600 · OSUG Event Expenses	153.80	3,000.00	(2,846.20)
Total Expense	67,202.82	88,497.33	(21,294.51)
Net Income	(14,106.05)	(25,064.82)	10,958.77