

APPROVED Province Community Association

| | | | | | | | | | | | | | | | | |
|---------------------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Budget Year: | 2018 | | | | | | | | | | | | | | | |
|---------------------|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

MONTHLY OPERATING BUDGET

| GL ACCT # | INCOME | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS | PRIOR YR | CHANGE |
|-----------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|
| 0401 | ASSOCIATION ASSMTS | 286,930 | 287,969 | 289,217 | 290,672 | 292,336 | 294,207 | 295,246 | 297,118 | 298,157 | 300,236 | 302,108 | 304,603 | 3,538,798 | 3,281,599 | 257,199 |
| 04590575 | LIFESTYLE INCOME | 16,600 | 19,400 | 14,600 | 11,400 | 6,250 | 3,900 | 3,650 | 3,000 | 4,400 | 5,350 | 17,050 | 13,950 | 119,550 | 120,900 | (1,350) |
| 0430 | DEVELOPER SUBSIDY | 26,906 | 26,906 | 26,906 | 26,906 | 26,906 | 26,906 | 26,906 | 26,906 | 26,906 | 26,906 | 26,906 | 26,906 | 322,872 | 461,151 | (138,279) |
| 0442 | ADVERTISING INCOME | 3,201 | 3,370 | 3,201 | 2,359 | 2,014 | 1,859 | 1,704 | 2,031 | 3,370 | 3,201 | 3,201 | 3,201 | 32,712 | 30,000 | 2,712 |
| 0423 | BAD DEBT | (1,400) | (1,400) | (1,400) | (1,400) | (1,400) | (1,400) | (1,400) | (1,400) | (1,400) | (1,400) | (1,400) | (1,400) | (16,800) | -20,004 | 3,204 |
| 04590014 | LEGAL FEE REVENUE | 100 | - | - | 100 | - | - | 100 | - | - | 100 | - | - | 400 | 6,000 | (5,600) |
| 04410001 | COLLECTION FEE REVENUE | - | 1,884 | - | - | 1,884 | - | - | 1,884 | - | - | 1,884 | - | 7,536 | 12,000 | (4,464) |
| 0451 | INTEREST | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 130 | 1,560 | 600 | 960 |
| 04060102 | FITNESS EVENTS INCOME | 3,000 | 2,000 | 3,500 | 2,000 | 2,000 | 2,500 | 1,000 | 1,500 | 1,000 | 2,500 | 3,000 | 3,000 | 27,000 | 31,500 | (4,500) |
| 0459 | MISCELLANEOUS INCOME | 575 | 575 | 575 | 575 | 575 | 575 | 575 | 575 | 575 | 575 | 575 | 575 | 6,900 | 0 | 6,900 |
| 0498 | TRANSFER TO RESERVE | (83,137) | (83,137) | (83,137) | (83,137) | (83,137) | (83,137) | (83,137) | (83,137) | (83,137) | (83,137) | (83,137) | (83,137) | (997,644) | -925,092 | (72,552) |
| 0409 | CABLE TV SYSTEMS | 25,176 | 25,176 | 25,176 | 25,176 | 25,176 | 25,176 | 25,176 | 25,176 | 25,176 | 25,176 | 25,176 | 25,176 | 302,112 | 302,117 | (5) |
| 0412 | GATE TRANSPONDERS | 1,480 | 753 | 1,131 | 851 | 1,044 | 1,024 | 713 | 942 | 1,022 | 1,222 | 941 | 1,013 | 12,136 | 9,000 | 3,136 |
| 0434 | WORKING CAPITAL | 8,888 | 8,888 | 8,888 | 8,888 | 8,888 | 8,888 | 8,888 | 8,888 | 8,888 | 8,888 | 8,888 | 8,888 | 106,656 | 82,152 | 24,504 |
| 04340001 | CAPITAL RESERVE FEE | 2,962 | 2,962 | 2,962 | 2,962 | 2,962 | 2,962 | 2,962 | 2,962 | 2,962 | 2,962 | 2,962 | 2,962 | 35,544 | 0 | 35,544 |
| | TOTAL INCOME | 291,411 | 295,476 | 291,749 | 287,482 | 285,628 | 283,590 | 282,513 | 286,575 | 288,049 | 292,709 | 308,284 | 305,867 | 3,499,332 | 3,391,923 | 107,409 |
| | | | | | | | | | | | | | | | | |
| | EXPENSES | | | | | | | | | | | | | | | |
| GL ACCT # | ADMINISTRATIVE & GENERAL | JAN | FEB | MAR | APRIL | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS | PRIOR YR | CHANGE |
| 0501 | SALARIES AND BENEFITS | 79,221 | 68,319 | 75,776 | 72,332 | 78,567 | 72,332 | 75,776 | 79,221 | 68,887 | 79,221 | 75,776 | 72,332 | 897,760 | 847,947 | 49,813 |
| 0553 | AUDIT/TAX RETURNS | 3,625 | 3,625 | 275 | - | - | - | - | - | - | - | - | - | 7,525 | 7,500 | 25 |
| 0547 | UNIFORMS | - | - | 500 | - | - | - | - | - | - | 750 | - | - | 1,250 | 3,000 | (1,750) |
| 0557 | DUES/SUBSCRIPTIONS | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 | 600 | 1,200 |
| 0561 | LEGAL FEES | 500 | - | - | 500 | - | - | 500 | - | - | 500 | - | - | 2,000 | 2,000 | - |
| 0562 | LEGAL FEES/ATTORNEYS | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 11,160 | 25,000 | (13,840) |
| 05610001 | COLLECTIONS | 300 | 1,500 | 300 | 300 | 1,500 | 300 | 300 | 1,500 | 300 | 300 | 1,500 | 300 | 8,400 | 12,000 | (3,600) |
| 0568 | MAGAZINE | 3,201 | 3,370 | 3,201 | 2,359 | 2,014 | 1,859 | 1,704 | 2,031 | 3,370 | 3,201 | 3,201 | 3,201 | 32,712 | 27,000 | 5,712 |
| 0565 | MANAGEMENT FEES | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 43,200 | 43,200 | - |
| 0567 | MEETING EXPENSE | 100 | 100 | 2,400 | 100 | 100 | 75 | 75 | 75 | 100 | 100 | 100 | 100 | 3,425 | 2,400 | 1,025 |
| 0569 | OFFICE SUPPLIES | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 1,650 | 19,800 | 16,020 | 3,780 |
| 05750017 | FITNESS INSTRUCTOR | 3,000 | 2,000 | 3,500 | 2,000 | 2,000 | 2,500 | 1,000 | 1,500 | 1,000 | 2,500 | 3,000 | 3,000 | 27,000 | 31,500 | (4,500) |
| 0572 | POSTAGE | 250 | 780 | 1,300 | 250 | 250 | 700 | 250 | 250 | 700 | 1,300 | 250 | 700 | 6,980 | 13,560 | (6,580) |
| 0573 | TELEPHONE | 1,718 | 1,718 | 1,718 | 1,718 | 1,718 | 1,718 | 1,718 | 1,718 | 1,718 | 1,718 | 1,718 | 1,718 | 20,616 | 17,496 | 3,120 |
| 0575 | SOCIAL EVENTS | 16,600 | 19,400 | 14,600 | 11,400 | 6,250 | 3,900 | 3,650 | 3,000 | 4,400 | 5,350 | 17,050 | 13,950 | 119,550 | 120,900 | (1,350) |
| 0571 | PROFESSIONAL FEES | 3,000 | 1,200 | 2,000 | - | - | 3,500 | 3,000 | - | - | - | 2,500 | 2,500 | 17,700 | 6,000 | 11,700 |
| 0563 | LIC, FEES, PERMITS | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 705 | 8,460 | 9,000 | (540) |
| 05790001 | MILEAGE/AUTO | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 205 | 2,460 | 3,600 | (1,140) |
| 0590 | WEB HOSTING | 1,400 | 1,400 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 4,300 | 4,896 | (596) |

| | <i>TOTAL ADMINISTRATION</i> | 120,155 | 110,652 | 112,960 | 98,349 | 99,789 | 94,274 | 95,363 | 96,685 | 87,865 | 102,330 | 112,485 | 105,191 | 1,236,098 | 1,193,619 | 42,479 |
|-----------|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| GL ACCT # | CONTRACT SERVICES | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS | PRIOR YR | CHANGE |
| 0637 | FIRE/SECURITY MONITORING | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 32 | 384 | 376 | 8 |
| 0640 | FITNESS CONTRACT | 650 | - | - | 650 | - | - | 650 | - | - | 650 | - | - | 2,600 | 2,600 | - |
| 0642 | STREET SWEEPING | 598 | 695 | 593 | 598 | 695 | 593 | 598 | 695 | 593 | 598 | 695 | 593 | 7,544 | 7,200 | 344 |
| 06120007 | IT SUPPORT | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 7,800 | 6,996 | 804 |
| 0615 | GARBAGE REMOVAL | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 316 | 3,792 | 3,720 | 72 |
| 06180001 | LAKE MAINT CONTRACT | 3,675 | 3,675 | 3,675 | 3,675 | 3,675 | 3,675 | 3,675 | 3,675 | 3,675 | 3,675 | 3,675 | 3,675 | 44,100 | 44,100 | - |
| 0636 | GATE ATTENDANTS | 28,180 | 28,180 | 28,180 | 28,180 | 28,180 | 28,180 | 28,180 | 28,180 | 28,180 | 28,180 | 28,180 | 28,180 | 338,160 | 313,068 | 25,092 |
| 0619 | LANDSCAPE MAINT | 38,917 | 38,917 | 38,917 | 38,917 | 38,917 | 38,917 | 38,917 | 38,917 | 38,917 | 38,917 | 38,917 | 38,917 | 467,004 | 461,400 | 5,604 |
| 0613 | COMMUNITY IMPROVEMNT | 2,400 | - | 4,000 | 11,000 | 1,200 | - | 11,500 | - | - | - | 14,200 | - | 44,300 | 56,304 | (12,004) |
| 0625 | PEST CONTROL | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 20,400 | 16,800 | 3,600 |
| 0647 | PUMP/WELL MAINT CONT | - | 575 | - | - | 575 | - | - | 575 | - | - | 575 | - | 2,300 | 2,300 | - |
| 06360007 | LEASE ABDI EQIP | 560 | 560 | 560 | 560 | 560 | 560 | 560 | 560 | 560 | 560 | 560 | 560 | 6,720 | 3,300 | 3,420 |
| 06020004 | GATE MAINT CONT | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 580 | 6,960 | 6,960 | - |
| 06060002 | ELEV SVC CONTRACT | 198 | 198 | 198 | 198 | 198 | 198 | 198 | 198 | 198 | 198 | 198 | 198 | 2,376 | 2,340 | 36 |
| | TOTAL CONTRACT SERVICES | 78,456 | 76,078 | 79,401 | 87,056 | 77,278 | 75,401 | 87,556 | 76,078 | 75,401 | 76,056 | 90,278 | 75,401 | 954,440 | 927,464 | 26,976 |
| GL ACCT # | REPAIR & MAINTENANCE | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS | PRIOR YR | CHANGE |
| 06720010 | PUMP STATION REPAIRS | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 | 3,240 | 360 |
| 06270002 | HVAC | - | 1,000 | - | 1,000 | - | - | 1,000 | 1,000 | 1,000 | - | - | 500 | 5,500 | 8,000 | (2,500) |
| 0655 | FLOORING/CARPET CLNG | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 28,800 | 28,200 | 600 |
| 0657 | STORM MAINTENANCE | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 700 | 8,400 | 5,000 | 3,400 |
| 0654 | BUILDING MAINTENANCE | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 24,000 | 19,800 | 4,200 |
| 06580004 | GATE REPAIRS | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 6,300 | 5,400 | 900 |
| 0659 | ELECTRICAL REPAIR | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 | 6,000 | - |
| 06600003 | FITNESS EQUIP REPAIR | 200 | - | - | 200 | - | - | 200 | - | - | 200 | - | - | 800 | 2,000 | (1,200) |
| 0681 | PLUMBING REPAIRS | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 | 3,000 | - |
| 0697 | VEHICLE REPAIRS | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 | 3,600 | - |
| 0665 | IRRIGATION REPAIR | 300 | - | 900 | - | 300 | - | 900 | - | 300 | 900 | - | - | 3,600 | 2,004 | 1,596 |
| 0672 | REPAIRS & MAINT GEN | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 | 5,040 | 960 |
| 0683 | POOL REPAIRS | 400 | 400 | 400 | 3,000 | 600 | 425 | 600 | 415 | 600 | 400 | 400 | 400 | 8,040 | 9,650 | (1,610) |
| | TOTAL REPAIRS & MAINT | 8,375 | 8,875 | 8,775 | 11,675 | 8,375 | 7,900 | 10,175 | 8,890 | 9,375 | 8,975 | 7,875 | 8,375 | 107,640 | 100,934 | 6,706 |
| GL ACCT # | PARTS & SUPPLIES | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTALS | PRIOR YR | CHANGE |
| 07050002 | GATE SUPPLIES/TRANSP | - | 9,000 | - | - | - | - | - | - | - | - | - | - | 9,000 | 9,000 | - |
| 07200001 | RECREATION SUPPLIES | 1,500 | 100 | 2,000 | - | 50 | 50 | 1,000 | 50 | - | 50 | 1,000 | 1,000 | 6,800 | 6,000 | 800 |
| 07230001 | LAKE CHEMICALS | 2,900 | 1,200 | 7,675 | 8,519 | 7,075 | 6,219 | 8,519 | 5,611 | 6,184 | 4,100 | 1,900 | 600 | 60,502 | 39,600 | 20,902 |
| 0724 | FISH STOCK | - | - | - | - | 5,000 | - | - | - | - | - | - | - | 5,000 | 10,000 | (5,000) |
| 0707 | CLEANING SUPPLIES | 1,300 | 1,300 | 2,000 | 1,300 | 2,000 | 1,300 | 1,300 | 1,300 | 2,000 | 1,300 | 1,300 | 2,000 | 18,400 | 14,400 | 4,000 |
| 0709 | ELECTRICAL SUPPLIES | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 5,400 | 7,000 | (1,600) |
| 07150003 | PAINT-COMMON AREA | 200 | 100 | 100 | 100 | 100 | 250 | 100 | 500 | 100 | 100 | 100 | 100 | 1,850 | 1,200 | 650 |
| 0717 | PLUMBING SUPPLIES | 200 | 100 | 100 | 100 | 100 | 100 | 200 | 100 | 100 | 200 | 100 | 200 | 1,600 | 1,200 | 400 |

