

Sunridge Patio Homes July 2014

Operating	\$	42,573	
Operating Reserve CD	\$	50,071	
Project Operating Reseves	\$	78,575	
Total Cash	\$	171,219	
Reserve Equity	\$	53,616	
Reserve CD	\$	50,000	
East Retention Project	\$	25,000	
Total Reserves	\$	128,616	
Prepaid Assessments	\$	5,742	
Retained Earnings	\$	36,545	
Current Income	\$	316	note: drop in surplus
	\$	42,603	
Total Liabilities & Equity	\$	171,219	

Sunridge Patio Homes
Profit & Loss Budget vs. Actual
 January through July 2014

	Jan - Jul 14	Budget	% of Budget
Income			
04100 · Assessments	130,742.00	231,010.00	56.6%
04125 · Non Payment	11.44	-12,031.80	-0.1%
04140 · Interest	50.79		
04300 · Adminstrative Fees/Legal ...	550.00		
04500 · Late Fees	688.61	360.00	191.3%
04501 · Late Interest	154.03		
04801 · Fines	200.00		
Total Income	132,396.87	219,338.20	60.4%
Expense			
055 · Landscape & Grounds			
05505 · Monthly Landscape	18,400.00	32,000.00	57.5%
05510 · Sprinkler Maintenance	676.76	3,000.00	22.6%
05515 · Trees/Shrubs/Flowers	99.97	900.00	11.1%
05526 · Tree Trimming/Removal	5,358.55	3,000.00	178.6%
05530 · Landscape Architect Des...	1,823.38		
Total 055 · Landscape & Grounds	26,358.66	38,900.00	67.8%
056 · Maintenance			
05610 · Plumbing	309.75	6,000.00	5.2%
05615 · Electric Supply/Repair	642.37	600.00	107.1%
05620 · General Maintenance	879.00	2,800.00	31.4%
05628 · Walls/Fencing/Stucco	0.00	600.00	0.0%
Total 056 · Maintenance	1,831.12	10,000.00	18.3%
0561 · Pools			
05640 · Pool Services	1,000.00	2,700.00	37.0%
05645 · Pool Supplies/Chemicals	410.47	1,200.00	34.2%
05650 · Pool Repairs	3,887.97	1,200.00	324.0%
05665 · Pool Permits	590.00	270.00	218.5%
Total 0561 · Pools	5,888.44	5,370.00	109.7%
057 · Utilities			
05705 · Water	23,134.87	42,630.00	54.3%
05710 · Sewer	15,872.20	23,484.00	67.6%
05715 · Electricity	2,997.58	6,300.00	47.6%
05720 · Sanitation	14,811.34	24,680.00	60.0%
Total 057 · Utilities	56,815.99	97,094.00	58.5%
058 · Administration			
05805 · Management	5,642.00	9,672.00	58.3%
05810 · Legal	3,377.50	2,400.00	140.7%
05815 · Liens/Collections	600.00		
05820 · Audit/Tax Preparation	750.00	750.00	100.0%
05821 · Pole Light Reimbursement	180.00	180.00	100.0%
05823 · Coupon Books/Statements	221.36	150.00	147.6%
05825 · Bank Charges	0.00	20.00	0.0%
05826 · Printing	553.50	600.00	92.3%
05830 · Meetings	25.00	100.00	25.0%
05835 · Postage	253.27	421.00	60.2%
05845 · Property Taxes	0.00	10.00	0.0%
05846 · Corporate Taxes	50.00	45.00	111.1%
05847 · Insurance	4,460.00	10,704.00	41.7%
05848 · Storage	175.00	240.00	72.9%
Total 058 · Administration	16,287.63	25,292.00	64.4%
099 · Reserve Contribution			
09910 · Reserve Allocation	24,899.00	42,682.20	58.3%
09911 · Savings Interest	155.61		
09913 · Transfers to Reserves	-155.61		
Total 099 · Reserve Contribution	24,899.00	42,682.20	58.3%
Total Expense	132,080.84	219,338.20	60.2%
Net Income	316.03	0.00	100.0%