

Daybreak Lake Village Condominium Owners' Association, Inc.

Assessment per month:

168.00

FINAL THROUGH DECEMBER 31, 2017

MONTHLY OPERATING BUDGET

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017	2016	
GL ACCT #	INCOME													TOTALS	PRIOR YR	CHANGE
0401	Assessments	3,528	3,528	3,696	4,032	4,200	4,536	4,704	5,040	5,208	5,376	5,544	5,544	54,936	35,208	19,728
0423	Less Bad Debt	0	(75)	0	0	(75)	0	0	(75)	0	0	(75)	0	(300)	(500)	200
0434	Working Capital	0	0	0	0	0	0	0	0	0	0	0	0	-	5,868	(5,868)
0430	Developer Subsidy	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	1,287	15,444	5,773	9,671
04030001	Builder Dues	168	168	168	168	168	168	168	168	168	168	168	168	2,016	1,956	60
0441	Late Fees	0	0	0	24	0	0	24	0	0	24	0	0	71	72	(2)
0498	Transfer to Reserves	(525)	(525)	(525)	(550)	(600)	(625)	(675)	(700)	(750)	(775)	(800)	(825)	(7,875)	(3,521)	(4,354)
	TOTAL INCOME	4,458	4,383	4,626	4,961	4,980	5,366	5,508	5,720	5,913	6,080	6,124	6,174	64,292	44,856	19,436
	EXPENSES															
GL ACCT #	ADMINISTRATIVE & GENERAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
0553	Audit	-	-	-	250	-	750	-	-	-	-	-	-	1,000	1,000	-
0561	Legal Fees- Collections	-	-	-	24	-	-	24	-	-	24	-	-	71	72	(2)
0562	Legal Fees/Attorneys	-	50	-	-	50	-	-	50	-	-	50	-	200	200	-
0563	License/Fees/Permits	21	10	-	-	-	-	-	-	-	-	15	-	46	31	15
0565	Management	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500	-
0567	Meetings	-	10	-	-	10	-	-	10	-	25	-	-	55	55	-
0569	Office Supplies	10	10	15	15	15	15	15	15	10	40	40	15	215	215	-
0572	Postage	5	5	5	5	5	5	5	5	5	17	18	5	85	85	-
05790001	Mileage	4	4	4	4	4	4	4	4	4	4	4	4	48	36	12
	TOTAL ADMINISTRATION	415	464	399	673	459	1,149	423	459	394	485	502	399	6,219	6,194	25
GL ACCT #	CONTRACT SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
06060003	Building Inspection	-	-	-	215	215	-	215	430	-	-	-	-	1,075	1,890	(815)
0610	Reserve Study	-	-	-	-	-	1,800	-	-	-	-	-	-	1,800	0	1,800
0619	Landscape Maintenance	-	-	1,092	1,144	1,248	1,300	1,404	1,456	1,560	1,612	1,664	-	12,480	8,908	3,572
0625	Pest Control	-	-	-	-	100	100	100	-	-	-	-	-	300	300	-
06370002	Fire Sprinkler/Safety	1,080	418	456	1,296	494	532	1,512	570	570	1,920	570	570	9,988	4,030	5,958
0645	Snow Removal	739	739	465	-	-	-	-	-	-	-	1,232	1,329	4,505	3,050	1,455
	TOTAL CONTRACT SERVICES	1,819	1,157	2,013	2,655	2,057	3,732	3,231	2,456	2,130	3,532	3,466	1,899	30,148	18,178	11,970
GL ACCT #	REPAIR & MAINTENANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
0665	Irrigation Repairs	-	-	-	-	20	20	20	20	20	-	-	-	100	100	-
06650002	Backflow Testing	-	-	-	110	-	-	-	-	-	-	-	-	110	110	-
06650004	Fire Alarm Repairs	75	-	-	75	-	-	75	-	-	75	-	-	300	300	-
06660001	Landscape Repairs	-	-	-	-	50	250	-	-	50	-	-	-	350	250	100
0699	Misc. Building Repairs	105	105	105	110	120	125	135	140	150	155	160	165	1,575	500	1,075
	TOTAL REPAIRS & MAINT	180	105	105	295	190	395	230	160	220	230	160	165	2,435	1,260	1,175

GL ACCT #	PARTS & SUPPLIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
07490001	Ice Melt	50	50	-	-	-	-	-	-	-	-	50	50	200	200	-
0749	Misc Supplies	21	21	21	21	21	21	21	21	21	21	21	21	252	100	152
	<i>TOTAL PARTS & SUPPLIES</i>	71	71	21	21	21	21	21	21	21	21	71	71	452	300	152
GL ACCT #	UTILITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
0751	Electricity	28	18	37	107	107	107	146	136	136	155	105	45	1,127	847	280
0758	Water & Sewer	95	95	143	143	294	405	368	368	293	269	143	143	2,759	5,868	(3,109)
	<i>TOTAL UTILITIES</i>	123	113	180	250	401	512	514	504	429	424	248	188	3,886	6,715	(2,829)
GL ACCT #	TAXES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
0807	Taxes	-	-	-	-	-	-	-	100	-	-	-	-	100	\$100	-
	<i>TOTAL TAXES</i>	-	-	-	-	-	-	-	100	-	-	-	-	100	100	-
GL ACCT #	INSURANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
0851	Directors and Officers	60	60	60	60	60	60	60	60	60	60	60	60	724	724	0
0853	Master/Package Policy	1,366	1,860	1,242	1,613	1,489	1,366	995	934	995	872	810	810	14,352	8,371	5,981
0861	Workers Comp	48	48	48	48	48	48	48	48	48	48	48	48	570	570	-
0864	Earthquake	388	388	388	388	388	388	388	388	388	388	388	388	4,655	1,445	3,210
0855	Excess Liability	63	63	63	63	63	63	63	63	63	63	63	63	750	999	(249)
	<i>TOTAL INSURANCE</i>	1,924	2,418	1,801	2,171	2,048	1,924	1,554	1,492	1,554	1,430	1,368	1,368	21,051	12,109	8,942
GL ACCT #	OTHER EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
	<i>TOTAL OTHER EXPENSES</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSE	4,532	4,329	4,518	6,064	5,175	7,733	5,972	5,192	4,748	6,121	5,816	4,090	64,291	44,856	19,435
	NET PROFIT/(LOSS)	(74)	54	108	(1,104)	(195)	(2,367)	(465)	528	1,165	(42)	308	2,084	0	-	0