

## Creskide Townhome Owners Association

Budget Year

2019

### Monthly Operating Budget

GL ACCT #	Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	PY Budget	Change \$	Change %
0401	ASSOCIATION ASSMTS	18,906	19,872	20,286	20,424	20,700	21,390	21,528	21,942	22,356	22,356	22,908	23,322	255,990	158,270	97,720	62%
04010400	MODEL ASSESSMENTS	138	138	138	138	138	138	138	138	138	138	138	138	1,656	0	1,656	0%
0423	LESS: BAD DEBT	-217	-217	-217	-217	-217	-217	-217	-217	-217	-217	-217	-217	-2,604	-791	-1,813	229%
04410001	COLLECTION FEE REVENUE	45	45	45	45	45	45	45	45	45	45	45	45	540	400	140	35%
0498	TRANSFER TO RESERVE	-6,520	-6,853	-6,996	-7,043	-7,139	-7,376	-7,424	-7,567	-7,710	-7,710	-7,900	-8,043	-88,279	-57,450	-30,829	54%
	<b>TOTAL INCOME</b>	<b>12,352</b>	<b>12,985</b>	<b>13,256</b>	<b>13,347</b>	<b>13,528</b>	<b>13,980</b>	<b>14,070</b>	<b>14,341</b>	<b>14,612</b>	<b>14,612</b>	<b>14,974</b>	<b>15,245</b>	<b>167,303</b>			

#### Expenses

GL ACCT #	ADMINISTRATIVE & GENERAL	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	PY Budget	Change \$	Change %
0553	AUDIT/TAX RETURNS	0	250	0	0	0	0	0	750	0	0	0	0	1,000	1,000	0	0%
05610001	COLLECTIONS	40	40	40	40	40	40	40	40	40	40	40	40	480	400	80	20%
0562	LEGAL FEES/ATTORNEYS	0	0	150	0	0	150	0	0	150	0	0	150	600	1,200	-600	-50%
0563	LICENSES, FEES, PERMITS	0	0	0	0	0	10	0	0	0	0	30	0	40	40	0	0%
0565	MANAGEMENT FEES	1,276	1,341	1,369	1,379	1,397	1,444	1,453	1,481	1,509	1,509	1,546	1,574	17,279	11,490	5,789	50%
0567	MEETING EXPENSE	0	0	10	0	0	10	0	0	10	0	150	0	180	125	55	44%
0569	OFFICE SUPPLIES	100	10	10	10	10	10	10	10	10	10	90	10	290	280	10	4%
0572	POSTAGE	128	5	5	5	5	5	5	5	5	5	140	5	318	168	150	89%
05790001	MILEAGE/AUTO	7	7	7	7	7	7	7	7	7	7	7	7	84	84	0	0%
	<b>TOTAL ADMINISTRATION &amp; GENERAL</b>	<b>1,551</b>	<b>1,653</b>	<b>1,591</b>	<b>1,441</b>	<b>1,459</b>	<b>1,676</b>	<b>1,515</b>	<b>2,293</b>	<b>1,731</b>	<b>1,571</b>	<b>2,003</b>	<b>1,786</b>	<b>20,271</b>			

GL ACCT #	CONTRACT SERVICES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	PY Budget	Change \$	Change %
06060003	BUILDING INSPECTION	630	630	630	210	420	1,050	1,050	630	630	630	630	630	7,770	4,510	3,260	72%
0619	LANDSCAPE MAINT	0	0	2,839	2,858	2,897	2,993	3,012	3,070	3,128	3,128	3,205	0	27,131	24,587	2,544	10%
0625	PEST CONTROL	0	0	0	0	25	25	25	25	25	25	0	0	150	300	-150	-50%
0645	SNOW REMOVAL	4,000	5,000	1,500	0	0	0	0	0	0	0	2,000	4,000	16,500	17,749	-1,249	-7%
06540010	BLDG MAINT CONTRACT	0	0	100	100	100	100	100	100	100	100	100	0	900	0	900	0%
	<b>TOTAL CONTRACT SERVICES</b>	<b>4,630</b>	<b>5,630</b>	<b>5,069</b>	<b>3,168</b>	<b>3,442</b>	<b>4,168</b>	<b>4,187</b>	<b>3,825</b>	<b>3,883</b>	<b>3,883</b>	<b>5,935</b>	<b>4,630</b>	<b>52,451</b>			

GL ACCT #	REPAIRS & MAINTENANCE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	PY Budget	Change \$	Change %
0665	IRRIGATION REPAIR	0	0	0	250	50	50	50	50	50	50	0	0	550	450	100	22%
06660001	LANDSCAPE REPAIRS/REPLACEMENT	0	0	0	5,000	1,500	100	100	0	0	0	0	0	6,700	3,500	3,200	91%
0699	MISCELLANEOUS REPAIRS	0	0	0	0	25	0	25	0	25	0	0	0	75	4,500	-4,425	-98%
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,250</b>	<b>1,575</b>	<b>150</b>	<b>175</b>	<b>50</b>	<b>75</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>7,325</b>			

GL ACCT #	PARTS & SUPPLIES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	PY Budget	Change \$	Change %
0749	MISCELLANEOUS	25	25	25	25	25	25	40	40	40	40	50	50	410	471	-61	-13%
07490001	ICE MELT/SNOW REMOVAL SUPPLY	50	50	50	0	0	0	0	0	0	0	100	100	350	200	150	75%
	<b>TOTAL PARTS &amp; SUPPLIES</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>150</b>	<b>150</b>	<b>760</b>			

GL ACCT #	UTILITIES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	PY Budget	Change \$	Change %
0751	ELECTRICITY	75	75	75	150	150	200	200	200	200	150	100	100	1,675	1,998	-323	-16%
0753	GAS	75	75	75	25	25	25	25	25	25	50	50	75	550	0	550	0%
0758	WATER	0	0	0	5,300	0	0	0	0	0	0	0	0	5,300	8,605	-3,305	-38%
	<b>TOTAL UTILITIES</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>5,475</b>	<b>175</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>200</b>	<b>150</b>	<b>175</b>	<b>7,525</b>			

GL ACCT #	TAXES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	PY Budget	Change \$	Change %
0807	INCOME TAXES	0	0	0	0	0	100	0	0	0	0	0	0	100	100	0	0%
	<b>TOTAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>			

GL ACCT #	INSURANCE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	PY Budget	Change \$	Change %
0851	DIRECTORS & OFFICERS	100	100	100	100	100	100	100	100	100	100	100	100	1,200	792	408	52%
0853	ASSOC MASTER POLICY	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	2,715	32,581	17,544	15,037	86%
0855	EXCESS LIABILITY	161	161	161	161	161	161	161	161	161	161	161	161	1,932	828	1,104	133%
0861	WORKERS COMPENSATION	50	50	50	50	50	50	50	50	50	50	50	50	600	624	-24	-4%
0864	EARTHQUAKE INSURANCE	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	42,557	19,464	23,093	119%
	<b>TOTAL INSURANCE</b>	<b>6,573</b>	<b>6,573</b>	<b>6,573</b>	<b>6,573</b>	<b>6,573</b>	<b>6,573</b>	<b>6,573</b>	<b>6,573</b>	<b>6,573</b>	<b>6,573</b>	<b>6,573</b>	<b>6,573</b>	<b>78,870</b>			

<b>TOTAL EXPENSE</b>	<b>12,979</b>	<b>14,081</b>	<b>13,457</b>	<b>21,931</b>	<b>13,248</b>	<b>12,916</b>	<b>12,715</b>	<b>13,006</b>	<b>12,527</b>	<b>12,317</b>	<b>14,811</b>	<b>13,314</b>	<b>167,302</b>
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<b>NET INCOME(LOSS)</b>	<b>-627</b>	<b>-1,096</b>	<b>-201</b>	<b>-8,584</b>	<b>279</b>	<b>1,063</b>	<b>1,355</b>	<b>1,335</b>	<b>2,086</b>	<b>2,296</b>	<b>163</b>	<b>1,932</b>	<b>0</b>
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