

SODA ROW TOWNHOME ASSOCIATION

Budget Year:		2017																
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MONTHLY OPERATING BUDGET

GL ACCT #	INCOME		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2017	2016	CHANGE
															TOTALS	PRIOR YR	
0401	Assessments	ASSOCIATION ASSMTS	27,846	28,322	28,798	29,274	29,750	30,226	30,702	31,178	31,654	32,130	32,606	33,082	365,568	297,990	67,578
0423	Less Bad Debt	LESS: BAD DEBT	0	(300)	0	0	(300)	0	0	(300)	0	0	(300)	0	(1,200)	(1,200)	-
0434	Working Capital	WORKING CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	-	11,088	(11,088)
0403	Builder Dues	BUILDER ASSESSMENTS	119	119	238	238	119	238	119	119	238	119	119	238	2,023	1,849	174
0441	Late Fees	LATE CHARGES	0	47	95	0	71	190	0	71	95	125	71	190	954	954	-
0498	Transfer to Reserves	TRANSFER TO RESERVE	(8,855)	(9,009)	(9,163)	(9,317)	(9,471)	(9,625)	(9,779)	(9,933)	(10,087)	(10,241)	(10,395)	(10,549)	(116,424)	(86,046)	(30,378)
04980001	Working Capital Transfer	WORKING CAPITAL TRAN	0	0	0	0	0	0	0	0	0	0	0	0	-	(11,088)	11,088
	TOTAL INCOME		19,110	19,179	19,968	20,195	20,169	21,029	21,042	21,135	21,900	22,133	22,101	22,961	250,921	213,547	37,374
	EXPENSES																
GL ACCT #	ADMINISTRATIVE & GENERAL		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
0553	Audit	AUDIT/TAX RETURNS	-	-	250	-	-	750	-	-	-	-	-	-	1,000	750	250
0561	Collection Fees	LEGAL FEES	-	47	95	-	71	190	-	71	95	125	71	190	954	954	(1)
0562	Legal Fees	LEGAL FEES/ATTORNEYS	-	50	-	-	50	-	-	50	-	-	50	-	200	200	-
0563	License/Fees/Permits	LIC, FEES, PERMITS	30	-	10	-	-	-	-	-	-	10	-	-	50	50	-
0565	Management	MANAGEMENT FEES	1,840	1,872	1,904	1,936	1,968	2,000	2,032	2,064	2,096	2,128	2,160	2,192	24,192	18,924	5,268
0567	Meetings	MEETING EXPENSE	-	15	-	-	90	-	-	15	75	100	-	-	295	295	-
0569	Office Supplies	OFFICE SUPPLIES	38	38	38	38	38	38	38	38	38	38	93	94	565	565	0
0572	Postage	POSTAGE	20	20	20	20	20	20	20	20	20	20	210	180	590	493	97
05790001	Mileage	MILEAGE/AUTO	15	15	15	15	15	15	15	15	15	15	15	15	180	120	60
	TOTAL ADMINISTRATION		1,943	2,057	2,332	2,009	2,251	3,013	2,105	2,272	2,339	2,436	2,598	2,671	28,026	22,351	5,675
GL ACCT #	CONTRACT SERVICES		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
06060003	Building Inspection	BUILDING INSPECTION	-	-	215	215	215	215	215	215	215	430	-	-	1,935	2,150	(215)
0610	Reserve Study	RESERVE STUDY	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
0619	Landscape Maintenance	LANDSCAPE MAINT	-	-	5,566	5,658	5,750	5,842	5,934	6,026	6,118	6,210	6,302	-	53,406	42,966	10,440
0625	Landscape Pest Control	PEST CONTROL	-	-	-	125	-	125	-	125	-	-	-	-	375	240	135
0645	Snow Clearing	SNOW REMOVAL	11,088	11,281	3,825	-	-	-	-	-	-	-	8,678	13,210	48,081	43,800	4,281
	TOTAL CONTRACT SERVICES		11,088	11,281	9,606	5,998	5,965	6,182	6,149	6,366	6,333	6,640	14,980	13,210	103,797	89,156	14,641
GL ACCT #	REPAIR & MAINTENANCE		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
0665	Irrigation Repairs	IRRIGATION REPAIR	-	-	-	180	180	180	180	180	180	180	-	-	1,260	1,050	210
06650002	Backflow Testing	BACKFLOW TESTING	-	-	-	-	-	-	-	243	-	-	-	-	243	243	-
06660001	Landscape Repairs	LANDSCAPE REPAIRS	-	-	-	3,100	12,959	175	175	175	1,175	-	-	-	17,759	14,870	2,889
0699	Misc. Repairs	MISCELLANEOUS REPAIR	188	188	188	188	188	188	188	188	188	188	188	188	2,256	1,800	456
	TOTAL REPAIRS & MAINT		188	188	188	3,468	13,327	543	543	786	1,543	368	188	188	21,518	17,963	3,555

GL ACCT #			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
	PARTS & SUPPLIES																
07490001	Ice Melt	ICE MELT/SNOW SUPPLY	175	175	-	-	-	-	-	-	-	-	175	175	700	700	-
0749	Misc Supplies	MISCELLANEOUS	41	41	41	41	41	41	41	41	41	41	41	41	488	400	88
	<i>TOTAL PARTS & SUPPLIES</i>		216	216	41	41	41	41	41	41	41	41	216	216	1,188	1,100	88
	UTILITIES																
0751	Electricity	ELECTRICITY	309	309	331	433	650	675	785	825	775	542	432	432	6,496	7,120	(624)
0758	Water & Sewer	WATER	3	658	658	658	2,106	5,884	5,500	5,894	4,609	3,255	889	664	30,778	24,721	6,057
	<i>TOTAL UTILITIES</i>		312	967	989	1,091	2,756	6,559	6,284	6,719	5,384	3,796	1,322	1,096	37,274	31,841	5,433
	TAXES																
0807	Taxes	INCOME TAXES	-	-	-	-	-	100	-	-	-	-	-	-	100	100	-
	<i>TOTAL TAXES</i>		-	-	-	-	-	100	-	-	-	-	-	-	100	100	-
	INSURANCE																
0851	Directors and Officers	DIRECTORS & OFFICERS	142	142	142	142	142	142	142	142	142	142	142	142	1,708	1,708	(0)
0853	Master/Package Policy	ASSOC MASTER POLICY	3,439	3,373	3,306	3,240	3,174	3,107	3,041	2,974	2,908	2,841	2,775	2,708	36,886	30,237	6,649
0861	Workers Comp	WORKERS COMP	48	48	48	48	48	48	48	48	48	48	48	48	570	656	(86)
0864	Earthquake	EARTHQUAKE INSURANCE	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	1,504	18,051	16,632	1,419
08510001	Deductible	INSURANCE DEDUCTIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
0855	Excess Liability	EXCESS LIABILITY	150	150	150	150	150	150	150	150	150	150	150	150	1,803	1,803	(0)
	<i>TOTAL INSURANCE</i>		5,284	5,217	5,151	5,084	5,018	4,951	4,885	4,818	4,752	4,686	4,619	4,553	59,018	51,036	7,982
	TOTAL EXPENSE		19,030	19,925	18,306	17,691	29,358	21,389	20,007	21,002	20,391	17,967	23,922	21,932	250,920	213,547	37,373
	NET PROFIT/(LOSS)		80	(746)	1,662	2,504	(9,189)	(360)	1,035	132	1,509	4,166	(1,822)	1,029	0	(1)	1