

**POWER RANCH 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	DIFFERENCE	% CHANGE
0401	Assessments	336,574	336,574	336,574	336,574	336,574	336,574	336,574	336,574	336,574	336,574	336,574	336,574	4,038,883	4,038,888	(5)	0%
04030001	Builder Assessments	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	7,086	85,029	85,032	(3)	0%
0423	Less Bad Debt	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(2,084)	(25,008)	(25,008)	0	0%
0434	Working Capital	20,250	20,250	20,250	20,250	20,250	20,250	20,250	19,500	19,500	19,500	19,500	19,500	240,000	240,000	0	0%
04040006	HUSD Water	250	0	0	337	0	0	2,500	0	0	3,250	0	0	6,337	4,582	1,755	38%
04060007	Ticket Income	475	450	500	400	500	500	1,000	175	175	175	175	175	4,700	2,100	2,600	124%
04140002	Pool Cart Income	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	0	0%
0416	Facility Rentals	4,500	4,500	4,500	8,000	6,000	3,509	5,000	2,700	2,700	4,500	2,250	1,800	49,959	49,050	909	2%
04160006	Soccer Field Rental	50	50	50	75	10	75	20	50	0	25	0	0	405	380	25	7%
04410001	Collection Fee Revenue	4,230	3,200	5,200	6,100	2,265	3,500	5,200	2,700	4,000	2,400	3,000	1,800	43,595	43,595	0	0%
04410002	Filing Fee Charges	0	260	0	0	260	0	260	0	0	260	0	0	1,040	1,040	0	0%
04060001	Lifestyle Activities Income	250	900	1,000	350	250	1,000	250	500	2,250	1,000	500	1,500	9,750	7,725	2,025	26%
04060002	Class Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	0	0%
0442	Advertising Income	0	0	0	0	0	0	0	0	0	0	0	0	-	16,900	(16,900)	-100%
04470002	Sponsorship/Aspire Income	9,714	388	1,394	194	389	0	3,499	0	0	0	0	0	15,578	8,800	6,778	77%
0451	Interest	1,500	0	0	1,500	0	0	1,500	0	0	1,500	0	0	6,000	3,000	3,000	100%
04590014	Legal Fee Revenue	5,000	3,000	3,000	3,000	3,000	2,500	2,750	3,000	4,000	3,700	6,100	2,000	41,050	41,000	50	0%
0498	Transfer to Reserves	(66,533)	(66,533)	(66,533)	(66,533)	(66,533)	(66,533)	(66,533)	(66,533)	(66,533)	(66,533)	(66,533)	(66,533)	(798,396)	(798,396)	0	0%
04980012	Transfer to Capital Improvement	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(6,250)	(75,000)	(75,000)	0	0%
0454	Sanctions and Fees	190	190	190	190	190	190	190	190	190	190	190	190	2,280	2,280	0	0%
	<b>TOTAL INCOME</b>	<b>316,001</b>	<b>302,780</b>	<b>305,676</b>	<b>309,988</b>	<b>302,706</b>	<b>301,116</b>	<b>311,751</b>	<b>299,417</b>	<b>302,407</b>	<b>305,832</b>	<b>301,567</b>	<b>296,557</b>	<b>3,655,802</b>	<b>3,655,568</b>	<b>234</b>	<b>0%</b>

EXPENSES		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
GL ACCT #	ADMINISTRATIVE & GENERAL																
0505	Salaries & Benefits	73,878	64,242	70,666	67,454	73,878	67,454	70,666	73,878	64,242	73,878	70,666	67,454	838,356	818,630	19,726	2.4%
0553	Audit	3,775	0	0	0	4,650	0	0	0	0	0	0	0	8,425	8,425	0	0%
0547	Uniforms	150	150	100	100	100	100	100	100	100	100	100	100	1,300	2,250	-950	-42%
0561	Legal Collection Fees	600	2,000	300	3,000	3,000	4,000	3,000	3,000	4,000	3,700	6,100	2,000	34,700	41,000	-6,300	-15%
05610001	Collection - CCMC	4,230	3,200	5,200	6,100	2,265	3,500	5,200	2,700	4,000	2,400	3,000	1,800	43,595	41,615	1,980	5%
0562	Legal Fees - Attorney	860	860	858	858	858	858	858	858	858	858	858	858	10,300	10,300	0	0%
0563	License/Fees/Permits	175	375	175	100	125	475	875	495	10	31	10	146	2,982	2,981	1	0%
0565	Management	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	81,000	81,000	0	0%
0567	Meetings	100	2,000	200	200	100	75	100	75	75	75	400	75	3,475	3,475	0	0%
0568	News Magazine	0	0	0	0	0	0	0	0	0	0	0	0	28,215	-28,215	-100%	
0569	Office Supplies	3,400	650	1,800	300	1,200	4,200	1,165	750	2,425	1,000	1,000	2,425	20,315	23,000	-2,685	-12%
05690002	Office Equipment Rental	1,150	445	600	885	885	762	645	745	745	645	885	645	9,037	9,134	-97	-1%
0572	Postage	960	500	750	800	750	750	750	750	750	500	1,500	1,500	9,500	16,720	-7,220	-43%
0573	Telephone/Cable/Internet	2,246	1,973	1,973	1,973	2,547	2,251	2,026	1,773	1,773	1,973	1,973	1,973	24,454	23,676	778	3%
0575	Social Events	3,750	3,700	4,450	1,450	200	3,000	300	950	5,700	6,350	6,550	4,250	40,650	32,285	8,365	26%
05750007	Ticket Expenses	0	608	0	408	408	408	0	608	0	608	608	0	3,656	3,540	116	3%
0588002	Off Site Storage	305	289	366	305	289	289	305	295	295	295	295	295	3,623	3,540	83	2%
0579-0001	Mileage	125	250	200	250	240	400	150	240	240	240	240	240	2,815	2,880	-65	-2%
05790007	Credit Card Fees	542	938	715	984	913	727	524	700	700	650	700	950	9,043	8,781	262	3%
0580	Community Center	175	175	175	175	175	175	175	250	250	250	250	250	2,475	0	2,475	0%
0583	Aspire Sponsorship	400	100	700	2,850	650	50	100	800	500	250	100	2,000	8,500	8,500	0	0%
0590	Website Hosting/Digital	1,010	475	560	1,100	310	310	350	1,050	1,326	1,240	560	560	8,851	8,851	0	0%
0596	Decorations	0	0	500	500	500	500	500	0	0	1,000	1,000	1,000	5,500	11,937	-6,437	-54%
	<b>TOTAL ADMINISTRATION</b>	<b>104,571</b>	<b>89,680</b>	<b>97,038</b>	<b>96,542</b>	<b>100,793</b>	<b>97,034</b>	<b>94,539</b>	<b>96,967</b>	<b>94,739</b>	<b>102,843</b>	<b>102,535</b>	<b>95,271</b>	<b>1,172,552</b>	<b>1,190,735</b>	<b>(18,183)</b>	<b>-2%</b>

GL ACCT #	CONTRACT SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
0605	Cleaning & Janitorial	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	1,738	20,861	20,861	0	0%
0616	Playground Inspection	450	450	400	450	480	470	525	625	450	450	450	375	5,575	5,575	0	0%
06180001	Lake Maintenance	979	979	979	979	979	979	979	979	979	979	979	979	11,748	11,748	0	0%
06190011	Acid Injector Maintenance	310	310	310	310	310	310	310	310	310	310	310	310	3,720	3,720	0	0%
0625	Pest Control	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	23,700	23,700	0	0%
0629	Pool Service	1,280	1,275	1,275	1,960	1,960	1,960	1,960	1,960	1,275	1,275	1,275	1,275	20,101	20,101	-1	0%
06290003	Pool Chem Monitoring	72	72	72	72	72	72	72	72	72	72	72	72	864	864	0	0%
06360010	Parking Enforcement	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	4,714	56,568	51,240	5,328	10%
06370002	Security Alarm Monitor	447	145	145	415	145	500	1,050	575	0	447	0	0	3,869	3,863	6	0%
0647	Pump Well Maintenance	2,200	0	0	0	300	100	100	2,225	0	0	0	0	4,925	4,914	11	0%
	<b>TOTAL CONTRACT SERVICES</b>	<b>14,165</b>	<b>11,658</b>	<b>11,608</b>	<b>12,613</b>	<b>12,673</b>	<b>12,818</b>	<b>13,423</b>	<b>15,173</b>	<b>12,198</b>	<b>12,645</b>	<b>11,513</b>	<b>11,438</b>	<b>151,930</b>	<b>146,586</b>	<b>5,344</b>	<b>4%</b>

GL ACCT #	LANDSCAPE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
0619	Landscape Maintenance	94,095	94,095	94,095	94,095	94,095	94,095	94,095	94,095	94,095	94,095	94,095	94,095	1,129,140	1,107,000	22,140	2%
06190001	Landscape Extras	11,000	4,500	5,000	5,500	8,500	17,500	9,000	9,000	4,500	45,000	4,500	4,500	128,500	141,500	-13,000	-9%
06190053	Soccer Field Landscape	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	3,521	42,252	60,859	-18,607	-31%

06190008	Landscape Other	11,700	8,500	11,000	6,000	13,700	11,400	22,600	13,700	12,400	3,100	17,000	9,900	141,000	141,000	0	0%
06190100	Tree Trimming	21,060	21,060	21,060	21,060	21,060	0	0	21,060	21,060	21,060	21,060	21,060	210,600	195,000	15,600	8%
0718	Landscape Supplies	350	350	350	350	350	350	350	350	350	350	350	350	4,200	6,000	-1,800	-30%
0665	Irrigation Repairs	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	54,700	-700	-1%
<b>TOTAL LANDSCAPE</b>		<b>146,226</b>	<b>136,526</b>	<b>139,526</b>	<b>135,026</b>	<b>145,726</b>	<b>131,366</b>	<b>134,066</b>	<b>146,226</b>	<b>140,426</b>	<b>171,626</b>	<b>145,026</b>	<b>137,926</b>	<b>1,709,692</b>	<b>1,706,059</b>	<b>3,633</b>	<b>0%</b>

GL ACCT #	REPAIR & MAINTENANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
06190005	Drywell R&M	0	0	2,000	2,000	2,739	1,000	1,000	4,000	4,000	0	0	0	16,739	21,412	-4,673	-22%
0626	Vehicle R&M	500	500	500	500	500	500	500	1,000	1,000	600	750	600	7,450	9,200	-1,750	-19%
0651	HVAC R&M	150	0	150	150	0	150	150	500	0	313	0	0	1,563	2,752	-1,189	-43%
0654	Building R&M	1,500	1,000	1,000	450	300	200	250	750	750	1,000	750	750	8,700	8,700	0	0%
0659	Electrical R&M	250	250	250	250	250	250	250	500	500	250	500	250	3,750	5,250	-1,500	-29%
0661	Fences/Walks R&M	500	100	500	0	500	0	500	0	1,000	0	500	0	3,600	5,000	-1,400	-28%
0666	Mailbox R&M	50	0	50	0	50	0	50	0	125	0	125	150	600	1,625	-1,025	-63%
06670002	Lake R&M	1,000	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	5,000	1,500	3,500	233%
0675	Park Equipment R&M	500	500	250	500	500	250	500	250	575	575	775	575	5,750	6,125	-375	-6%
0681	Plumbing R&M	500	500	500	500	250	250	250	300	300	300	575	575	4,525	4,600	-75	-2%
0683	Pool Repairs	700	600	1,000	700	1,000	1,500	1,500	1,000	600	1,000	700	500	10,800	10,800	0	0%
06830002	Access System R&M	250	200	200	375	250	1,000	250	575	250	175	175	0	3,700	3,585	115	3%
0689	Signage R&M	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,000	100	5%
06720010	Well Pump R&M	1,743	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	20,069	20,000	69	0%
06990001	Vandalism R&M	500	500	500	500	500	500	500	500	500	500	500	500	6,000	2,100	3,900	186%
<b>TOTAL REPAIRS &amp; MAINT</b>		<b>8,318</b>	<b>6,991</b>	<b>8,741</b>	<b>7,766</b>	<b>9,680</b>	<b>7,441</b>	<b>7,541</b>	<b>12,216</b>	<b>11,441</b>	<b>6,554</b>	<b>8,191</b>	<b>5,466</b>	<b>100,346</b>	<b>104,649</b>	<b>(4,303)</b>	<b>-4%</b>

GL ACCT #	PARTS & SUPPLIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
0707	Cleaning P&S	400	400	400	400	400	400	400	625	475	475	475	475	5,325	6,735	-1,410	-21%
07070003	Dog Station P&S	200	200	200	200	200	200	200	430	0	430	430	0	2,690	3,440	-750	-22%
0709	Electrical P&S	400	400	400	400	400	400	400	400	400	400	400	400	4,800	6,000	-1,200	-20%
0713	Hardware P&S	500	350	350	350	500	350	350	350	500	350	350	350	4,650	4,650	0	0%
0719	Pool P&S	600	1,000	1,200	1,200	2,000	6,000	3,500	3,500	3,000	2,000	1,100	1,100	26,200	26,200	0	0%
07190001	Pool Keys P&S	0	750	750	500	0	0	0	608	0	0	0	0	2,608	2,608	0	0%
07230001	Lake Chemicals/Fish P&S	3,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	25,000	9,000	16,000	178%
<b>TOTAL PARTS &amp; SUPPLIES</b>		<b>5,100</b>	<b>5,100</b>	<b>5,300</b>	<b>5,050</b>	<b>5,500</b>	<b>9,350</b>	<b>6,850</b>	<b>7,913</b>	<b>6,375</b>	<b>5,655</b>	<b>4,755</b>	<b>4,325</b>	<b>71,273</b>	<b>58,633</b>	<b>12,640</b>	<b>22%</b>

GL ACCT #	UTILITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
0615	Garbage Removal	380	380	380	380	380	404	380	380	380	380	380	380	4,584	4,440	144	3%
0751	Electricity	9,578	9,222	10,225	11,625	15,990	19,865	22,414	19,354	18,301	16,482	15,173	11,552	179,782	179,749	33	0%
0758	Water & Sewer	3,641	3,283	4,486	7,769	14,226	22,569	24,573	30,463	25,959	19,197	16,168	6,198	178,533	179,000	(467)	0%
0753	Gas	4,096	1,875	1,063	586	430	76	81	71	91	219	798	1,907	11,292	14,738	(3,446)	-23%
07580009	Soccer Field Water	500	600	1,000	1,500	1,500	2,917	2,257	2,807	2,571	2,066	3,333	1,274	22,324	24,738	(2,414)	-10%
07580010	HUSD Water	0	0	777	0	0	2,121	0	0	3,250	0	0	250	6,398	8,206	(1,808)	-22%
<b>TOTAL UTILITIES</b>		<b>18,195</b>	<b>15,359</b>	<b>17,932</b>	<b>21,860</b>	<b>32,527</b>	<b>47,953</b>	<b>49,706</b>	<b>53,075</b>	<b>50,552</b>	<b>38,344</b>	<b>35,851</b>	<b>21,561</b>	<b>402,914</b>	<b>410,871</b>	<b>(7,957)</b>	<b>-2%</b>

GL ACCT #	TAXES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
0805	Taxes	0	0	0	0	0	0	0	0	0	500	0	0	500	500	0	0%
<b>TOTAL TAXES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0%</b>

GL ACCT #	INSURANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
0851	Insurance - D & O	536	536	536	536	536	536	536	536	536	536	536	536	6,432	6,222	210	3%
0853	Insurance - Master	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	22,056	21,317	739	3%
0855	Excess Liability	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	1,206	14,472	13,992	480	3%
0858	Non-Owned Auto	232	232	232	232	232	232	232	232	232	232	232	232	2,784	2,693	91	3%
0861	Workers Comp	71	71	71	71	71	71	71	71	71	71	71	71	852	829	23	3%
<b>TOTAL INSURANCE</b>		<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>46,596</b>	<b>45,053</b>	<b>1,543</b>	<b>3%</b>

GL ACCT #	OTHER EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>TOTAL Other Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL EXPENSE</b>		<b>300,458</b>	<b>269,198</b>	<b>284,028</b>	<b>282,741</b>	<b>310,782</b>	<b>309,845</b>	<b>310,008</b>	<b>335,453</b>	<b>319,614</b>	<b>342,051</b>	<b>311,754</b>	<b>279,871</b>	<b>3,655,803</b>	<b>3,663,086</b>	<b>7,283</b>	<b>0%</b>
<b>NET PROFIT/(LOSS)</b>		<b>15,543</b>	<b>33,583</b>	<b>21,648</b>	<b>27,248</b>	<b>(8,076)</b>	<b>(8,729)</b>	<b>1,743</b>	<b>(36,036)</b>	<b>(17,207)</b>	<b>(36,218)</b>	<b>(10,187)</b>	<b>16,687</b>	<b>(0)</b>	<b>(7,518)</b>	<b>7,518</b>	<b>-100%</b>