

POWER RANCH COMMUNITY ASSOCIATION

Budget Year:	2017																	
Assessment Rate	242	per quarter																

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	3,950,100	88,783	2%
04030001	Builder Assessmnets	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	83,160	1,869	2%
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)	(50,544)	25,536	-51%
0434	Working Capital	11,250	15,000	18,750	21,000	27,000	27,000	22,500	22,500	22,500	18,750	18,750	15,000	240,000	225,000	15,000	7%
04040006	HUDS Water	250	0	0	337	0	0	2,500	0	0	3,250	0	0	6,337	8,969	(2,632)	-29%
04060007	Ticket Income	175	175	175	175	175	175	175	175	175	175	175	175	2,100	6,165	(4,065)	-66%
04140002	Pool Key Income	100	100	400	350	600	600	600	350	200	100	100	100	3,600	5,461	(1,861)	-34%
0416	Facility Rentals	4,500	3,600	5,400	8,100	5,400	4,500	3,600	2,700	2,700	4,500	2,250	1,800	49,050	49,050	-	0%
04160006	Soccer Field Rental	0	50	0	0	25	0	0	50	0	25	0	0	150	1,045	(895)	-86%
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	41,000	2,595	6%
04410002	Filing Fee Charges	0	260	0	0	260	0	0	260	0	0	260	0	1,040	1,040	-	0%
04060001	Lifestyle Activities Income	200	900	1,000	350	225	1,200	250	1,100	250	250	1,000	1,000	7,725	7,725	-	0%
04060002	Class Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000	7,100	(1,100)	-15%
0442	Advertising Income	2,650	1,300	800	1,600	1,500	2,650	1,500	700	2,200	500	1,000	500	16,900	20,500	(3,600)	-18%
04470002	Sponsorship Income	4,400	1,000	800	1,500	1,100	0	0	0	0	0	0	0	8,800	8,150	650	8%
0451	Interest	600	0	0	600	0	0	1,000	0	0	800	0	0	3,000	3,000	-	0%
04590014	Legal Fee Revenue	600	4,000	3,500	3,000	3,500	4,600	3,000	3,000	4,000	3,700	6,100	2,000	41,000	35,000	6,000	17%
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)	(760,380)	(38,016)	5%
04980012	Transfer to Capital Improvement	(3,750)	(5,000)	(6,250)	(6,250)	(6,250)	(7,500)	(7,500)	(7,500)	(7,500)	(6,250)	(6,250)	(5,000)	(75,000)	(75,000)	-	0%
0454	Sanctions and Fees	190	190	190	190	190	190	190	190	190	190	190	190	2,280	2,280	-	0%
	TOTAL INCOME	300,937	300,317	305,507	312,594	311,532	312,457	308,557	301,767	304,257	303,932	302,117	293,107	3,657,085	3,568,821	88,264	2%
	EXPENSES																
GL ACCT #	ADMINISTRATIVE & GENERAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
0505	Salaries & Benefits	68,445	61,933	72,463	63,053	72,989	68,663	66,011	72,989	66,365	69,677	69,677	66,365	818,630	796,292	22,338	3%
0553	Audit	3,775	-	-	-	3,775	-	-	-	-	-	875	-	8,425	8,000	425	5%
0547	Uniforms	350	175	100	100	175	350	100	100	175	350	100	175	2,250	2,250	-	0%
0561	Legal, Collection Fees	600	4,000	3,500	3,000	3,500	4,600	3,000	3,000	4,000	3,700	6,100	2,000	41,000	52,600	(11,600)	-22%
05610001	Collection Expenses	2,250	3,200	5,200	6,100	2,265	3,500	5,200	2,700	4,000	2,400	3,000	1,800	41,615	30,498	11,117	36%
0562	Legal Fees - Attorney	1,500	1,500	1,500	550	750	550	550	550	550	1,200	550	550	10,300	7,850	2,450	31%
0563	License/Fees/Permits	1,620	118	-	36	275	175	75	495	10	31	-	146	2,981	2,911	70	2%
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	78,600	2,400	3%
0567	Meetings	150	1,700	400	150	150	75	150	75	75	75	400	75	3,475	2,775	700	25%
0568	News Magazine	4,005	-	5,400	-	4,005	-	5,400	-	4,005	-	5,400	-	28,215	24,030	4,185	17%
0569	Office Supplies	3,400	4,200	2,425	1,200	1,000	2,425	750	750	2,425	1,000	1,000	2,425	23,000	21,450	1,550	7%
05690002	Office Equipment Rental	885	645	762	885	885	762	645	745	745	645	885	645	9,134	8,208	926	11%
0572	Postage	3,650	1,150	1,700	800	300	2,000	800	1,020	1,600	1,000	500	2,200	16,720	17,200	(480)	-3%
0573	Telephone,Cable,Internet	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	1,973	23,676	19,800	3,876	20%
0575	Lifestyle Activities	3,600	2,800	3,300	1,410	3,250	2,750	300	2,075	650	5,000	4,550	2,600	32,285	30,760	1,525	5%
05750007	Ticket Expenses	-	708	-	708	708	708	-	708	-	708	708	-	4,956	8,945	(3,989)	-45%
0588002	Off site Storage	295	295	295	295	295	295	295	295	295	295	295	295	3,540	3,834	(294)	-8%
0579-0001	Mileage	240	240	240	240	240	240	240	240	240	240	240	240	2,880	1,600	1,280	80%
05790007	Active Net CC Fees	300	675	1,000	700	900	850	750	700	800	650	750	950	9,025	8,109	916	11%
0580	Community center	600	150	300	150	600	300	300	300	600	150	300	300	4,050	0	4,050	
0583	Aspire.Sponsor Expenses	400	100	700	2,850	650	50	100	800	500	250	100	2,000	8,500	3,000	5,500	183%
0590	Website/Digital Media	1,010	475	560	1,100	310	310	350	1,050	1,326	1,240	560	560	8,851	8,851	-	0%
0596	Decorations	165	165	165	165	1,165	165	165	165	165	165	6,150	6,000	14,800	13,883	917	7%
	TOTAL ADMINISTRATION	105,963	92,952	108,733	92,215	106,910	97,491	93,904	97,480	97,249	97,499	110,863	98,049	1,199,308	1,151,446	47,862	4%
GL ACCT #	CONTRACT SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
0605	Cleaning & Janitorial	1,648	1,648	1,648	1,648	1,865	1,865	1,865	1,865	1,865	1,648	1,648	1,648	20,861	26,160	(5,299)	-20%
0616	Park, Playground Mtce	525	375	375	525	525	375	525	625	450	450	450	375	5,575	6,475	(900)	-14%
06180001	Lake Maintenance	979	979	979	979	979	979	979	979	979	979	979	979	11,748	10,848	900	8%
06190011	Acid Injector Maintenance	310	310	310	310	310	310	310	310	310	310	310	310	3,720	3,720	-	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%
0629	Pool Service	1,220	1,220	1,630	1,960	1,960	1,960	1,960	1,960	1,960	1,630	1,275	1,275	20,010	20,200	(190)	-1%
06290003	Pool Chem Monitoring	72	72	72	72	72	72	72	72	72	72	72	72	864	864	-	0%
06360010	Patrol/Parking Enforcement	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	4,270	51,240	51,240	-	0%

06370002	Alarm Monitoring,Testing	447		-	447		1,500	447	575	-	447			3,863	3,558	305	9%
0647	Pump Well Maintenance	-	2,406	-	-	-	-	-	2,508	-	-	-	-	4,914	4,914	-	0%
	TOTAL CONTRACT SERVICES	11,446	13,255	11,259	12,186	11,956	13,306	12,403	15,139	11,881	11,781	10,979	10,904	146,495	151,679	(5,184)	-3%
GL ACCT #	LANDSCAPE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
0619	Landscape Maintenance	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	92,250	1,107,000	1,107,000	-	0%
06190001	Landscape Extras	7,000	5,000	5,500	5,500	20,500	18,000	9,000	9,500	5,500	45,000	5,500	5,500	141,500	145,000	(3,500)	-2%
06190053	Soccer Field Mtce	3,452	3,452	8,357	3,732	6,582	4,482	6,152	3,732	6,152	7,582	3,732	3,452	60,859	66,674	(5,815)	-9%
06190008	Landscape Other	12,200	6,000	10,200	6,000	12,900	9,750	22,200	12,200	11,200	2,600	15,700	8,500	129,450	141,000	(11,550)	-8%
06190100	Tree Trimming	19,500	19,500	19,500	19,500	19,500	-	-	19,500	19,500	19,500	19,500	19,500	195,000	180,000	15,000	8%
0718	Landscape Supplies	400	400	400	400	400	400	400	400	400	400	400	400	4,800	5,400	(600)	-11%
0665	Irrigation Repairs	3500	3000	4500	6000	3500	5000	5500	6200	5000	4500	4500	3500	54,700	55,000	(300)	-1%
	TOTAL LANDSCAPE	138,302	129,602	140,707	133,382	155,632	129,882	135,502	143,782	140,002	171,832	141,582	133,102	1,693,309	1,700,074	(6,765)	0%
GL ACCT #	REPAIR & MAINTENANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
06190005	Drywell maintenance	-	-	3,132	345	60	375	5,000	7,000	5,500	-	-	-	21,412	27,455	(6,043)	-22%
0626	Vehicle Maintenance'	750	1,000	600	600	750	700	600	1,000	1,000	600	1,000	600	9,200	9,200	-	0%
0651	HVAC R&M	313	-	500	313	-	500	313	500	-	313	-	-	2,752	2,752	-	0%
0654	Building R&M	500	500	750	1,000	1,000	950	1,000	500	500	1,000	500	500	8,700	7,750	950	12%
0659	Electrical Repairs	500	250	500	500	500	500	500	500	500	250	500	250	5,250	4,750	500	11%
0661	Fences,Walls	500	0	1000	0	1000	0	1000	0	1000	0	500	0	5,000	9,000	(4,000)	-44%
0666	Mailbox Repairs	250	-	200	-	250	-	225	-	225	-	225	250	1,625	2,525	(900)	-36%
06670002	Lake Repairs	-	250	-	-	500	-	-	500	-	-	250	-	1,500	1,500	-	0%
0675	Park Equipment Repair	575	575	250	575	575	250	575	250	575	575	775	575	6,125	7,700	(1,575)	-20%
0681	Plumbing Repairs	300	300	575	300	750	300	300	300	300	300	575	300	4,600	-	4,600	-
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%
06830002	Access System	250	200	200	575	250	685	250	575	250	175	175	-	3,585	3,510	75	2%
0689	Signage	100	100	500	100	100	100	100	100	500	100	100	100	2,000	2,000	-	0%
06720010	Well,Pump Station Repairs	1,500	1,500	1,500	1,500	2,500	1,500	2,000	1,000	1,500	2,000	2,000	1,500	20,000	24,500	(4,500)	-18%
06990001	Vandalism	175	175	175	175	175	175	175	175	175	175	175	175	2100	2,100	-	0%
	TOTAL REPAIRS & MAINT	6,413	5,450	10,882	6,683	9,410	7,535	13,538	13,400	12,625	6,488	7,475	4,750	104,649	115,542	(10,893)	-9%
GL ACCT #	PARTS & SUPPLIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
0707	Cleaning Supplies	525	500	525	710	700	625	625	625	475	475	475	475	6,735	6,400	335	5%
07070003	Dog Station Supplies	430	430	430	-	430	430	-	430	-	430	430	-	3,440	2,800	640	23%
0709	Electrical Supplies	425	650	425	650	425	425	425	425	650	425	650	425	6,000	5,100	900	18%
0713	Hardware Supplies	500	350	350	350	500	350	350	350	500	350	350	350	4,650	4,000	650	16%
0719	Pool Supplies	600	1,100	1,500	1,500	2,200	4,200	4,000	3,700	3,200	2,000	1,100	1,100	26,200	26,200	-	0%
07190001	Pool Keys	-	750	929	-	-	-	-	929	-	-	-	-	2,608	1,858	750	40%
07230001	Lake Chemicals, Fish	500	500	500	1,500	500	500	500	500	500	500	2,500	500	9,000	39,620	(30,620)	-77%
	TOTAL PARTS & SUPPLIES	2,980	4,280	4,659	4,710	4,755	6,530	5,900	6,959	5,325	4,180	5,505	2,850	58,633	85,978	(27,345)	-32%
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	380	380	380	380	380	380	380	4,560	4,887	(327)	-7%
0751	Electricity	9,083	8,904	9,825	10,714	15,565	20,539	22,656	19,638	17,742	16,536	15,451	11,347	178,000	170,547	7,453	4%
0758	Water & Sewer	3,477	4,392	4,322	7,057	16,422	23,772	25,235	29,502	23,699	18,655	16,313	5,625	178,471	163,334	15,137	9%
0753	Gas	3,856	3,265	2,423	834	527	88	88	88	114	611	1,180	2,500	15,574	14,738	836	6%
07580009	Soccer Field Water	949	1,431	1,369	2,545	2,952	3,726	3,286	2,345	2,553	1,962	2,253	825	26,196	26,417	(221)	-1%
07580010	HUSD Water	-	-	337	-	-	2,500	-	-	3,250	-	-	250	6,337	8,206	(1,869)	-23%
	TOTAL UTILITIES	17,745	18,372	18,656	21,530	35,846	51,005	51,645	51,953	47,738	38,144	35,577	20,927	409,138	388,129	21,009	5%
GL ACCT #	TAXES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
0805	Taxes	-	-	-	-	-	-	-	-	-	500	-	-	500	500	-	0%
	TOTAL TAXES	-	-	-	-	-	-	-	-	-	500	-	-	500	500	-	0%

GL ACCT #	INSURANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
0851	Insurance - D & O	502	520	520	520	520	520	520	520	520	520	520	520	6,222	5,990	232	4%
0853	Insurance - Master	1,517	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,317	17,995	3,322	18%
0855	Excess Liability	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	13,992	14,878	(886)	-6%
0858	Non-Owned Auto	218	225	225	225	225	225	225	225	225	225	225	225	2,693	2,979	(286)	-10%
0861	Workers Comp	81	68	68	68	68	68	68	68	68	68	68	68	829	900	(71)	-8%
	TOTAL INSURANCE	3,484	3,779	3,779	3,779	3,779	3,779	3,779	3,779	3,779	3,779	3,779	3,779	45,053	42,742	2,311	5%
GL ACCT #	OTHER EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE	% CHANGE
		-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	
	TOTAL Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSE	286,333	267,690	298,675	274,485	328,288	309,528	316,671	332,492	318,599	334,203	315,760	274,361	3,657,085	3,636,090	(20,995)	1%
	NET PROFIT/(LOSS)	14,604	32,627	6,832	38,109	(16,756)	2,929	(8,114)	(30,725)	(14,342)	(30,271)	(13,643)	18,746	0	(67,269)	67,269	-100%