DBLA Budget Worksheet

	B	C	D	E	F	G	H
1	**DEFINITIONS**	**May-20**	**Jan-May 20**	**YTD Budget**	**Over/Under**	**2020 Budget**	
2	**INCOME**						
3	Operating Savings Interest	0	1				
4	Operating Income from Dues	14,180	72,100	72,900	800	174,960	
5	Late Fees		50		50		
6	Sale of Asset		70		70		
7	Parking Fees	63	743	850	108	2,200	
8	Notary Services		20	40		120	
9	Document Preparation Fees		205	250	45	625	
10	Mail Forwarding Fees	30	385	290	95	600	
11	LH Processing Fee (Rentals)		30	30	0	60	
12	Laundry Recovery	444	2,628	2,700	72	7,000	
13	Shed Insurance Recovery				0	200	
14	Electric Recovery	2,424	18,279	16,650	1,629	35,000	
15	Amazon Sales %	189	630	375	255	1,000	
18	Clicker/Key Deposit	50	80		80		
19	Copies/Fax		41	60	19	150	
20	Violation/Fine						
21	Donation-Reserves	30	90				
22	Donation-Cap Improve Reserves	20	75				
23	Donation-Grass Roots	105	1,198				
24	**Total Income**	**17,535**	**96,624**	**94,145**	**2,479**	**221,915**	
25	**EXPENSES**				0		
26	**SALARIES & WAGES**				0		
27	Payroll Expense	5,483	28,671	24,963	3,708	65,363	
28	Payroll Taxes	605	3,300	3,496	196	9,151	
29	Health/Retire Contribution	300	1,500	1,500		3,600	
30	**Total Salaries & Wages**	**6,388**	**33,471**	**29,959**	**3,512**	**78,114**	
31	**NON-WAGE COMPENSATION**				0		
32	Regognition/bonuses				0	2,100	
33	Recycle Mileage Reimbursement		14	138	124	425	
34	Mileage reimburse other		67	103	36	400	
35	**Total Salaries & Wages**	**6,388**	**33,551**	**30,200**	3,352	**81,039**	
36	**ADMINISTRATIVE**				0		
37	Advertising				0	30	
38	Dues & Subscriptions	72	73	10	63	400	
39	Legal Fees		320	2,500	2,180	7,500	
40	Accountant Fees - CPA		3,540	4,350	810	6,000	
41	Software		239	230	9	300	
42	Mailing & Stamps		48	90	42	200	
43	Office Supplies	47	375	220	155	800	
44	Ink/Copies/Printing		75	80	5	800	
45	Notary Services				0	40	
46	Filing Fees		10	10	0	10	
47	Office Equipment Purchase	107	107				
48	Office equipment repair/maint	55	55	200	146	200	
49	Permits & License		47	745	698	1,000	
50	Association Annual Meeting		60		60	620	
51	Insurance	1,225	6,568	4,500	2,068	11,000	
52	Internet Server	30	140	167	27	400	
53	Telephone	371	1,866	1,957	91	4,700	
54	Website Expense	243	243	77	166	100	
55	Training & Education			230	230	500	
56	Bank Fees/Service Charge			1	1		
57	**Total Administrative**	**2,149**	**13,765**	**15,367**	**1,602**	**34,600**	
58					0		
59	**CONTRACT SERVICES**				0		

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1	**DEFINITIONS**	**May-20**	**Jan-May 20**	**YTD Budget**	**Over/Under**	**2020 Budget**	
60	Water System Mgmt + training	300	1,476	1,583	107	3,800	
61	Laundry Rental	390	1,951	1,958	7	4,700	
62	Landscape Maintenance			1,800	1,800	5,000	
63	Septic Manager		1,220	1,220	0	3,000	
64	Reserve Study Update				0	1,220	
65	**Total Contract Services**	**690**	**4,647**	**6,562**	1,915	**17,720**	
66	**REPAIRS & MAINTENANCE**				0		
67	Security Equipment			250	250	500	
68	Building Maintenance		1,543	1,900	357	2,400	
69	Electrical		18	400	382	400	
70	Plumbing	159	354	200	154	400	
71	Equipment Repair/Main	70	142	1,000	858	2,000	
72	Park Maintenance-other	109	281	1,550	1,269	5,000	
73	Shop Repair/Maintenance		6	150	144	300	
74	Gravel		55.49	3000	2,945	4,000	
75	Drainange Maintenance		381	1,000	619	2,700	
79	Pool Maintenance		210	326	116	500	
80	Septic Maintenance		2,685	1,300	1,385	1,300	
81	Water Maintenance	46	157	753	597	1,100	
82	**Total Repairs & Maintenance**	**166**	**5,833**	**11,829**	5,996	**20,600**	
83	**PARTS & SUPPLIES**				0		
84	Gasoline/Deisel	98	268	300	32	700	
85	Landscape Supplies			100	100	100	
86	Pet Supplies/Maintenance		59	225	166	300	
87	Cleaning & Janitorial		259	230	29	750	
88	**Total Parts & Supplies**	**98**	**586**	**855**	269	**1,850**	
89	**UTILITIES**				0		
90	Electric	3,467	23,520	20,750	2,770	45,000	
91	Propane		1,526	800	726	2,500	
92	Refuse				0		
93	Dump Green WasteRecycle	64	120	240	120	600	
94	Garbage	614	3,057	2,613	444	7,500	
95	Satellite TV	130	640	625	15	1,500	
96	**Total Utilities**	**4,275**	**28,863**	**25,028**	3,835	**57,100**	
97	**TAXES**				0		
98	Federal Income Tax			250	250	1,000	
99	Real Estate Tax		5,245	4,850	395	9,700	
100	**Total Taxes**	**0**	**5,245**	**5,100**	145	**10,700**	
101							
102							
103	**TOTAL EXPENSES**	**13,766**	**92,491**	**94,940**	2,449	**223,609**	
104							
105	**SUMMARY**	**0**		**YTD BUDGET**		**2020 Budget**	
106							
107	**TOTAL INCOME**	**17,535**	**96,624**	**94,145**		**221,915**	
108	**TOTAL EXPENSES**	**13,766**	**92,491**	**94,940**		**223,609**	
109	**NET ORDINARY INCOME**	**3,769**	**4,133**	**795**		**1,694**	
110	Other Income			0			
111	Other Expense			0			
112	**NET INCOME**	**3,769**	**4,133**	**795**			
113							
114	Septic Expenditures	$157,335.15					
115	Reserve Expenditures	$53,690.68					
116	Reserve Contributions	$42,100.00					
117	Reserver Interest	$5,229.00					