

Whitemarsh Reserve Homeowners Association, Inc.
Actual to Budget Performance
 July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4000 · Homeowner Monthly Assessments	31,620.00	31,620.00	0.00	220,410.00	221,340.00	-930.00	379,440.00
4003 · Screening Fees	750.00	225.00	525.00	2,700.00	1,575.00	1,125.00	2,700.00
4100 · House Charges	200.00	0.00	200.00	1,100.00	0.00	1,100.00	0.00
4110 · Clickers & Fobs	250.00	42.00	208.00	417.00	294.00	123.00	500.00
Total Income	<u>32,820.00</u>	<u>31,887.00</u>	<u>933.00</u>	<u>224,627.00</u>	<u>223,209.00</u>	<u>1,418.00</u>	<u>382,640.00</u>
Gross Profit	32,820.00	31,887.00	933.00	224,627.00	223,209.00	1,418.00	382,640.00
Expense							
Administrative							
5001 · Accounting Fees	1,000.00	1,192.00	-192.00	9,100.00	8,344.00	756.00	14,300.00
5003 · Legal Fees	605.00	1,250.00	-645.00	1,608.75	8,750.00	-7,141.25	15,000.00
5005 · License, Taxes, Permit	0.00	50.00	-50.00	536.25	350.00	186.25	600.00
5007 · Office Supplies	6.00	92.00	-86.00	382.31	644.00	-261.69	1,100.00
5009 · Printing & Postage	103.24	250.00	-146.76	1,100.01	1,750.00	-649.99	3,000.00
5010 · Screening Fees	1,120.00	58.00	1,062.00	2,735.70	406.00	2,329.70	700.00
5015 · Miscellaneous	25.00	100.00	-75.00	1,421.90	700.00	721.90	1,200.00
Total Administrative	<u>2,859.24</u>	<u>2,992.00</u>	<u>-132.76</u>	<u>16,884.92</u>	<u>20,944.00</u>	<u>-4,059.08</u>	<u>35,900.00</u>
Property Insurance							
5020 · Multiperil Insurance	614.07	817.00	-202.93	4,298.49	5,719.00	-1,420.51	9,800.00
Total Property Insurance	<u>614.07</u>	<u>817.00</u>	<u>-202.93</u>	<u>4,298.49</u>	<u>5,719.00</u>	<u>-1,420.51</u>	<u>9,800.00</u>
Utilities							
5030 · Electricity Street Lights	604.66	608.00	-3.34	4,202.04	4,256.00	-53.96	7,300.00
5032 · Electricity Irrigation	351.59	217.00	134.59	1,847.71	1,519.00	328.71	2,600.00
5034 · Electricity Cabana	405.78	421.00	-15.22	3,201.42	2,947.00	254.42	5,050.00
5036 · Water & Sewer	0.00	125.00	-125.00	733.81	875.00	-141.19	1,500.00
5038 · Telephone Tele-Entry	175.95	73.00	102.95	1,077.95	511.00	566.95	875.00
Total Utilities	<u>1,537.98</u>	<u>1,444.00</u>	<u>93.98</u>	<u>11,062.93</u>	<u>10,108.00</u>	<u>954.93</u>	<u>17,325.00</u>

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Contracts							
5050 · Cable Television	11,421.92	10,833.00	588.92	80,173.03	75,831.00	4,342.03	130,000.00
5052 · Janitorial Services	685.61	692.00	-6.39	4,713.79	4,844.00	-130.21	8,300.00
5054 · Preserve & Lake Maintenance	1,571.45	958.00	613.45	6,767.84	6,706.00	61.84	11,500.00
5058 · Lawn Maintenance	3,190.00	3,190.00	0.00	22,330.00	22,330.00	0.00	38,280.00
5060 · Management Services	1,950.00	1,850.00	100.00	13,130.00	12,950.00	180.00	22,200.00
5062 · Pool/Spa Contract	613.94	583.00	30.94	7,714.52	4,081.00	3,633.52	7,000.00
Total Contracts	19,432.92	18,106.00	1,326.92	134,829.18	126,742.00	8,087.18	217,280.00
Repairs/Maintenance							
5072 · Backflow Prevention	0.00	808.00	-808.00	10,220.70	5,656.00	4,564.70	9,700.00
5074 · Equipment Fire Extinguisher	0.00	11.00	-11.00	0.00	77.00	-77.00	130.00
5076 · Entry System	1,534.61	417.00	1,117.61	7,175.27	2,919.00	4,256.27	5,000.00
5077 · Clicker & FOB Expense	0.00	50.00	-50.00	319.50	350.00	-30.50	600.00
5078 · General Repairs & Maintenance	200.62	958.00	-757.38	6,026.46	6,706.00	-679.54	11,500.00
5080 · Landscaping Extras/Pest Control	47.93	1,333.00	-1,285.07	7,170.01	9,331.00	-2,160.99	16,000.00
5082 · Tree Trim/Replace	15,139.00	1,150.00	13,989.00	15,139.00	8,050.00	7,089.00	13,800.00
5084 · Maintenance Supplies	0.00	42.00	-42.00	0.00	294.00	-294.00	500.00
5086 · Mulch/Soil	0.00	2,500.00	-2,500.00	29,478.00	17,500.00	11,978.00	30,000.00
5090 · Irrigation Maintenance	0.00	575.00	-575.00	2,262.00	4,025.00	-1,763.00	6,900.00
Total Repairs/Maintenance	16,922.16	7,844.00	9,078.16	77,790.94	54,908.00	22,882.94	94,130.00
Reserve Expense							
8000 · Reserve Transfer	1,750.00	1,750.00	0.00	12,250.00	12,250.00	0.00	21,000.00
Total Reserve Expense	1,750.00	1,750.00	0.00	12,250.00	12,250.00	0.00	21,000.00
Total Expense	43,116.37	32,953.00	10,163.37	257,116.46	230,671.00	26,445.46	395,435.00
Net Ordinary Income	-10,296.37	-1,066.00	-9,230.37	-32,489.46	-7,462.00	-25,027.46	-12,795.00
Net Income	-10,296.37	-1,066.00	-9,230.37	-32,489.46	-7,462.00	-25,027.46	-12,795.00