

SUNRISE LAKES C.A.I.
INCOME STATEMENT - BUDGET COMPARISON
For 5 Months Ended May 31, 2015

	MAY ACTUAL	MAY BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANN'L BUDGET	REMAINING
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INCOME:								

CURRENT YEAR MAINTENANCE FEES	3,424	23,600	20,176	261,123	118,000	(143,123)	283,200	22,077
CLUBHOUSE RENTAL		67	67	300	333	33	800	500
MAINTENANCE FEE - PENALTY	292	250	(42)	1,439	1,250	(189)	3,000	1,561
MISCELLANEOUS INCOME	70		(70)	255		(255)		(255)
INTEREST INCOME	1	250	249	12	1,250	1,238	3,000	2,988
LESS UNCOLLECTED		(833)	(833)		(4,167)	(4,167)	(10,000)	(10,000)
TOTAL INCOME	3,787	23,334	19,547	263,129	116,666	(146,463)	280,000	16,871
EXPENSES:								

ADMINISTRATIVE								

ADMINISTRATIVE CONTRACT	2,100	2,100		10,500	10,500		25,200	14,700
OFFICE SUPPLIES	23	42	19	192	208	16	500	308
COPIES	147	250	103	908	1,250	342	3,000	2,092
POSTAGE	73	417	344	1,345	2,083	738	5,000	3,655
BANK CHARGES		4	4		21	21	50	50
COMMUNITY MAIL OUTS		83	83	319	417	98	1,000	681
MEETINGS	62	67	5	519	333	(186)	800	281
ADMINISTRATIVE NOTICES							2,124	2,124
DEED RESTRICTION EXPENSES	40	250	210	178	1,250	1,072	3,000	2,822
RECORD STORAGE	25	20	(5)	125	100	(25)	240	115
BOARD OF DIRECTORS EXPENSES		8	8		42	42	100	100
TOTAL ADMINISTRATIVE	2,470	3,241	771	14,086	16,204	2,118	41,014	26,928
PROFESSIONAL SERVICES								

LEGAL - CORPORATE		250	250	168	1,250	1,082	3,000	2,832
LEGAL - COLLECTIONS	717	1,667	950	9,940	8,333	(1,607)	20,000	10,060
LEGAL COLLECT-BILLED TO OWNER	(578)		578	(9,666)		9,666		9,666
LEGAL - DEED RESTRICTIONS		167	167	94	833	739	2,000	1,906
LEGAL DEED-BILLED TO OWNER				(94)		94		94
TAX PREPARATION AND AUDIT							4,500	4,500
TOTAL PROFESSIONAL SERVICES	139	2,084	1,945	442	10,416	9,974	29,500	29,058

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	MAY ACTUAL -----	MAY BUDGET -----	VARIANCE -----	YTD ACTUAL -----	YTD BUDGET -----	VARIANCE -----	ANN'L BUDGET -----	REMAINING -----
GROUNDS MAINTENANCE -----								
LANDSCAPE CONTRACT	5,022	3,875	(1,147)	18,042	19,375	1,333	46,500	28,458
LANDSCAPE EXTRAS	1,083	417	(666)	1,083	2,083	1,000	5,000	3,917
GENERAL MAINTENANCE		1,250	1,250	234	6,250	6,016	15,000	14,766
IRRIGATION REPAIRS		125	125	1,800	625	(1,175)	1,500	(300)
DEED RESTRICTION EXPENSES		21	21		104	104	250	250
ENTRY REPAIRS		8	8	850	42	(808)	100	(750)
TOTAL GROUNDS MAINTENANCE	6,105	5,696	(409)	22,009	28,479	6,470	68,350	46,341
FACILITIES -----								
POOL CONTRACT	5,326	2,866	(2,460)	7,470	14,331	6,861	34,393	26,923
EXTRA SERVICES		8	8		42	42	100	100
REPAIRS AND MAINTENANCE	96	333	237	4,022	1,667	(2,355)	4,000	(22)
FURNITURE AND EQUIPMENT	256	83	(173)	256	417	161	1,000	744
SUPPLIES AND POOL TAGS		42	42		208	208	500	500
TENNIS COURT MAINTENANCE		167	167		833	833	2,000	2,000
CLUBHOUSE MAINTENANCE	3,955	42	(3,913)	5,318	208	(5,110)	500	(4,818)
PLAYGROUND		250	250		1,250	1,250	3,000	3,000
VANDALISM		8	8		42	42	100	100
TOTAL FACILITIES	9,633	3,799	(5,834)	17,066	18,998	1,932	45,593	28,527
LAKE MAINTENANCE -----								
LAKE MANAGEMENT CONTRACT	303	438	135	1,511	2,188	677	5,250	3,739
TOTAL LAKE MAINTENANCE	303	438	135	1,511	2,188	677	5,250	3,739

MAY ACTUAL	MAY BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	VARIANCE	ANN'L BUDGET	REMAINING
1,209	1,313	104	6,380	6,563	183	15,750	9,370
47	131	84	353	656	303	1,575	1,222
593	1,313	720	4,027	6,563	2,536	15,750	11,723
1,849	2,757	908	10,760	13,782	3,022	33,075	22,315
1,296	1,037	(259)	6,480	5,184	(1,296)	12,443	5,963
	83	83	300	417	117	1,000	700
	15	15		73	73	175	175
50	83	33	250	417	167	1,000	750
1,172	417	(755)	6,781	2,083	(4,698)	5,000	(1,781)
12,397	417	(11,980)	12,397	2,083	(10,314)	5,000	(7,397)
100	8	(92)	300	42	(258)	100	(200)
	250	250	163	1,250	1,087	3,000	2,837
15,015	2,310	(12,705)	26,671	11,549	(15,122)	27,718	1,047
35,514	20,325	(15,189)	92,545	101,616	9,071	250,500	157,955
(31,727)	3,009	34,736	170,584	15,050	(155,534)	29,500	(141,084)