

White Horse Park Community Association  
Profit Loss Budget Performance  
August 2015

	<u>Aug 15</u>	<u>Budget</u>	<u>Apr - Aug 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
4006 · Homeowners Water	16,363.88	16,275.00	82,133.88	81,375.00	195,300.00
4005 · Homeowner Assess	42,094.08	41,850.00	214,315.14	209,250.00	502,200.00
	58,457.96	58,125.00	296,449.02	290,625.00	697,500.00
	49,432.09	51,000.00	93,381.16	105,500.00	222,000.00
4016 · Marina Income Othe	0.00	0.00	295.00	0.00	0.00
4080 · Marina Sticker Sales	105.00	100.00	5,740.00	5,800.00	5,800.00
4040 · Marina Slip Income	0.00	0.00	27,200.00	26,800.00	26,800.00
4015 · Boat Slip Rental	80.00	100.00	880.00	650.00	750.00
4009 · Marina Fee Income	0.00	0.00	0.00	0.00	0.00
	185.00	200.00	34,115.00	33,250.00	33,350.00
4020 · Cable TV Revenues	620.00	0.00	74,220.00	74,720.00	74,720.00
4030 · Laundry	191.00	0.00	561.00	400.00	600.00
4081 · Ice Sales	390.00	200.00	1,378.00	1,000.00	1,200.00
4070 · Vending Commissio	0.00	155.00	0.00	225.00	225.00
4050 · Swimming Pool Pas	17.50	40.00	162.50	100.00	100.00
4060 · Gate Passes	405.00	50.00	1,225.00	250.00	500.00
4075 · Clubhouse Activities					
4076 · Clubh	0.00	0.00	0.00	0.00	0.00
4075 · Clubh	896.30	4,000.00	4,037.37	9,500.00	10,000.00
Total 4075 · Clubhouse Ac	896.30	4,000.00	4,037.37	9,500.00	10,000.00
4088 · Fine Income	300.00	25.00	450.00	100.00	150.00
4090 · Late Fee	159.00	400.00	2,180.84	2,350.00	5,500.00
4095 · Mail Box	134.00	0.00	404.00	268.00	400.00
4130 · Real Estate Forms	300.00	100.00	1,900.00	400.00	800.00
4010 · Fee Income - Other	101.00	0.00	1,448.05	0.00	0.00
	3,513.80	4,970.00	87,966.76	89,313.00	94,195.00
4098 · Interest Bank of OC	50.34	60.00	407.33	300.00	750.00
4099 · Interest CDs	81.87	25.00	373.65	125.00	275.00

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<b>4097 · Interest Income - Otl</b>	1.11	10.00	33.22	60.00	150.00
	<u>133.32</u>	<u>95.00</u>	<u>814.20</u>	<u>485.00</u>	<u>1,175.00</u>
	0.00	40.00	314.24	180.00	400.00
	<u>111,722.17</u>	<u>114,430.00</u>	<u>513,040.38</u>	<u>519,353.00</u>	<u>#####</u>
	111,722.17	114,430.00	513,040.38	519,353.00	#####
<b>6172 · Equipment Purchas</b>	788.62	233.51	1,992.62	314.63	2,500.00
<b>6330 · Equipment Repairs</b>	0.00	192.07	266.19	1,361.85	2,000.00
<b>6171 · Equipment Gas</b>	97.71	0.00	198.59	126.53	400.00
<b>6170 · Equipment Rental</b>	0.00	100.00	111.36	600.00	1,300.00
<b>6169 · Equipment Expense</b>	0.00	0.00	0.00	0.00	0.00
	<u>886.33</u>	<u>525.58</u>	<u>2,568.76</u>	<u>2,403.01</u>	<u>6,200.00</u>
<b>6320 · Computer Repairs</b>	0.00	25.00	0.00	295.52	500.00
<b>6230 · Licenses and Permit</b>	1,000.00	150.00	1,419.00	350.00	350.00
<b>6260 · Printing and Reprod</b>	387.98	250.00	3,237.76	1,250.00	3,000.00
<b>6160 · Dues and Subscripti</b>	0.00	0.00	625.92	70.00	200.00
<b>6350 · Drug and Alcohol Te</b>	0.00	50.00	0.00	250.00	500.00
<b>6250 · Postage and Deliver</b>	0.00	150.00	1,672.46	1,500.00	2,500.00
<b>6340 · Telephone</b>	459.87	285.44	1,814.23	1,663.61	3,900.00
<b>6105 · Advertising</b>	0.00	24.00	0.00	84.00	200.00
	<u>1,847.85</u>	<u>934.44</u>	<u>8,769.37</u>	<u>5,463.13</u>	<u>11,150.00</u>
<b>6111 · Automobile Gas</b>	316.16	300.00	1,590.41	1,750.00	4,000.00
<b>6110 · Repairs &amp; Maintena</b>	0.00	0.00	43.82	600.00	600.00
	<u>316.16</u>	<u>300.00</u>	<u>1,634.23</u>	<u>2,350.00</u>	<u>4,600.00</u>
	0.00	50.00	5,079.72	250.00	500.00
	22.00	20.00	188.25	80.00	150.00
	205.61	200.00	1,540.86	1,000.00	2,500.00
	7.98	125.00	556.29	625.00	1,500.00
<b>6280 · Legal Fees</b>	0.00	0.00	400.00	2,000.00	2,000.00
<b>6565 · Accounting</b>	0.00	325.00	1,625.00	2,725.00	5,000.00
<b>6270 · Professional Fees - l</b>	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>325.00</u>	<u>2,025.00</u>	<u>4,725.00</u>	<u>7,000.00</u>

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6331 · Boat Yard	335.00	511.00	733.09	2,033.00	3,000.00
6326 · Water and Sewer	675.00	1,000.00	11,029.60	5,000.00	11,000.00
6310 · Building Repairs	156.65	1,000.00	3,372.66	5,000.00	12,000.00
6315 · Grounds - Repairs	1,523.48	500.00	7,235.05	2,500.00	6,000.00
6317 · Electrical - Repairs	0.00	1,697.84	881.29	4,505.66	10,000.00
6325 · Pool repairs	0.00	2,000.00	0.00	7,780.00	8,600.00
	<u>2,690.13</u>	<u>6,708.84</u>	<u>23,251.69</u>	<u>26,818.66</u>	<u>50,600.00</u>
6361 · Supplies	120.95	15.40	301.98	1,544.20	2,000.00
6360 · Clubhouse Activities	350.61	3,400.00	2,589.37	6,846.95	8,000.00
	<u>471.56</u>	<u>3,415.40</u>	<u>2,891.35</u>	<u>8,391.15</u>	<u>10,000.00</u>
6332 · Marina Repairs	117.83	250.00	850.13	1,000.00	1,000.00
6333 · Marina expenses	100.00	250.00	1,725.43	1,000.00	1,000.00
	<u>217.83</u>	<u>500.00</u>	<u>2,575.56</u>	<u>2,000.00</u>	<u>2,000.00</u>
	0.00	500.00	3,894.97	2,500.00	3,000.00
6400 · Electric	37,225.00	35,299.78	102,270.00	100,863.00	222,000.00
6405 · Propane	340.39	393.22	668.88	1,419.60	4,000.00
6410 · Water & Sewage	48,825.00	0.00	97,650.00	97,650.00	195,300.00
6420 · Cable TV	6,641.57	5,828.33	32,911.53	30,996.92	75,000.00
	<u>93,031.96</u>	<u>41,521.33</u>	<u>233,500.41</u>	<u>230,929.52</u>	<u>496,300.00</u>
6436 · Heating & Airconditi	0.00	0.00	0.00	500.00	500.00
6431 · Alarm System	93.05	125.00	372.20	625.00	1,500.00
6432 · Ice	432.00	310.50	711.00	564.00	800.00
6433 · Lawn Service	9,037.00	9,300.00	43,639.00	39,292.68	61,500.00
6434 · Pool Management	1,781.20	5,691.80	24,869.75	23,600.00	23,600.00
6435 · Security Service	6,504.16	6,529.16	36,517.04	35,967.38	86,000.00
6430 · Trash Collection	3,487.78	3,944.85	16,461.47	16,259.36	24,000.00
	<u>21,335.19</u>	<u>25,901.31</u>	<u>122,570.46</u>	<u>116,808.42</u>	<u>197,900.00</u>
6563 · Payroll Park Manger	1,687.50	1,500.00	8,940.00	7,500.00	18,000.00
6564 · Payroll Administrati	4,813.50	5,200.00	25,174.63	26,000.00	62,400.00
6561 · Payroll - Maintenanc	3,495.75	3,833.34	19,203.75	19,166.70	46,000.00
6566 · Payroll - Seasonal	0.00	333.34	0.00	1,666.70	2,000.00
6567 · Payroll - Housekeep	598.50	540.00	2,157.00	1,895.00	3,200.00

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6568 · Payroll Expense Otr	0.00	0.00	0.00	0.00	0.00
6630 · Payroll Taxes	810.53	826.79	4,243.86	4,910.28	11,000.00
6660 · Taxes - Unemploym	186.46	833.34	1,991.78	4,166.70	10,000.00
6560 · Payroll Expenses - C	14.40	0.00	94.40	0.00	0.00
	<u>11,606.64</u>	<u>13,066.81</u>	<u>61,805.42</u>	<u>65,305.38</u>	<u>152,600.00</u>
6235 · Pool Supplies	0.00	300.00	48.95	1,050.00	1,500.00
6595 · Electric	0.00	3,901.05	0.00	4,835.76	5,000.00
6593 · Bath House	0.00	35.70	410.21	656.88	800.00
6590 · General	273.62	22.70	1,434.93	238.54	1,000.00
6591 · Ice	0.00	0.00	0.00	0.00	0.00
6600 · Office	136.69	338.49	1,308.92	1,640.31	3,000.00
	<u>410.31</u>	<u>4,597.94</u>	<u>3,203.01</u>	<u>8,421.49</u>	<u>11,300.00</u>
6185 · Automobile Insuran	0.00	0.00	0.00	0.00	1,600.00
6190 · Workers Comp Insu	0.00	0.00	0.00	0.00	10,400.00
6530 · Liability Insurance	0.00	0.00	0.00	0.00	18,000.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
6620 · Federal	0.00	0.00	162.00	0.00	500.00
6640 · Property	0.00	0.00	2,848.23	0.00	3,000.00
6650 · State	0.00	0.00	48.00	0.00	500.00
	<u>0.00</u>	<u>0.00</u>	<u>3,058.23</u>	<u>0.00</u>	<u>4,000.00</u>
	0.00	2,325.00	0.00	11,625.00	27,900.00
	2,119.39	2,325.00	62,999.85	11,625.00	27,900.00
	3,326.00	201.67	20,180.47	1,008.35	2,420.00
	0.00	0.00	0.50	0.00	0.00
	<u>138,494.94</u>	<u>103,543.32</u>	<u>562,294.40</u>	<u>502,329.11</u>	<u>#####</u>
	<u>(26,772.77)</u>	<u>10,886.68</u>	<u>(49,254.02)</u>	<u>17,023.89</u>	<u>(900.00)</u>
	<u><u>(26,772.77)</u></u>	<u><u>10,886.68</u></u>	<u><u>(49,254.02)</u></u>	<u><u>17,023.89</u></u>	<u><u>(900.00)</u></u>