

GL code	Sunset Ridge 2018 Actual 2019 Budget	7-month Y-T-D TOTAL	Project to 12 Mo.	2018 BUDGET	Projected Variance	2019 BUDGET
5110	Member Fees	411,600	705,600	705,600	0	730,800
5210	Late Fees	875	1,500	0	-1,500	1,680
5215	NSF Fee	60	103	0	-103	96
5220	Collection Cost Recovery	2,445	4,191	120	-4,071	3,432
5245	Interest Income	18	32	0	-32	44
5248	Bad Debt Recovery	0	0	0	0	0
5255	Miscellaneous Income	25	43	0	-43	0
5300	Denver Water Rebate	0	0	0	0	0
5450	Transfers to Reserves	-155,169	-266,004	-266,000	4	-266,400
	<b>Total Receipts</b>	<b>259,854</b>	<b>445,465</b>	<b>439,720</b>	<b>-5,745</b>	<b>469,652</b>
7030	Management Fees	14,000	24,000	24,000	0	24,000
7040	Legal Fees	101	173	1,200	1,027	240
7045	Legal Collections	2,053	3,520	4,440	920	3,264
7055	Audit Fees	350	600	2,000	1,400	2,000
7060	Printing & Copying	153	262	500	238	312
7062	Postage	223	382	600	218	600
7065	Web Site	0	0	0	0	5,000
7080	Newsletter	0	0	500	500	500
7086	Bad Debt Expense	0	0	0	0	0
7090	Misc. Administrative	962	1,649	300	31,891	972
	<b>Total Administrative</b>	<b>17,842</b>	<b>30,586</b>	<b>33,540</b>	<b>-30,586</b>	<b>36,888</b>
7130	Insurance - D&O	0	0	1,504	1,504	1,564
7131	Insurance - Hazard	59,865	102,625	102,624	-1	106,729
7132	Insurance - Umbrella	0	0	2,995	2,995	3,115
7133	Insurance - Crime	0	0	785	785	816
	<b>Total Tax and Insurance</b>	<b>59,865</b>	<b>102,625</b>	<b>107,908</b>	<b>5,283</b>	<b>112,224</b>
7230	Building and Facility Repair	2,186	3,747	4,764	1,017	4,680
7240	Lighting Supplies	60	103	100	-3	144
7250	Light Maintenance	0	0	1,500	1,500	1,500
7258	Brick Repair	1,283	2,199	500	-1,699	3,000
7270	Roof/Gutter Repair	0	0	4,900	4,900	600
7280	Plumbing/Sewer Repair	475	814	5,000	4,186	5,000
7290	Other Building Maintenance	0	0	0	0	0
	<b>Total Building Maintenance</b>	<b>4,003</b>	<b>6,863</b>	<b>16,764</b>	<b>9,901</b>	<b>14,924</b>
7320	Gas & Electric	1,406	2,409	3,000	591	2,556
7370	Water	49,695	85,191	100,000	14,809	100,000
7371	Sewer	41,917	71,858	80,000	8,142	80,000
	<b>Total Utilities</b>	<b>93,017</b>	<b>159,458</b>	<b>183,000</b>	<b>23,542</b>	<b>182,556</b>

Account	2018 Actual	2017 TOTAL	2017 PROJECT	2018 BUDGET	Projected Variance	2019 BUDGET
7410	Landscape Maintenance	3,641	6,242	3,500	-2,742	8,736
7415	Landscape Contract	28,000	48,000	54,000	6,000	54,000
7425	Trees & Shrubs	2,600	4,457	8,400	3,943	6,240
7430	Tree & Shrubs Install	0	0	0	0	6,000
7440	Sprinkler System Repair	6,544	11,218	10,000	-1,218	1,884
7460	Fence Repairs	1,575	2,700	1,200	-1,500	1,200
	<b>Total Landscape Maint.</b>	<b>42,360</b>	<b>72,618</b>	<b>77,100</b>	<b>4,482</b>	<b>78,060</b>
7515	Concrete Repairs	0	0	600	600	0
7615	Asphalt Repairs	0	0	600	600	0
7630	Snow Removal	21,558	36,956	20,000	-16,956	45,000
	<b>Total Snow and Road</b>	<b>21,558</b>	<b>36,956</b>	<b>21,200</b>	<b>-15,756</b>	<b>45,000</b>
7830	Tennis Court Maintenance	0	0	200	200	0
	<b>Total Recreational Expense</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>
	<b>Total Expenses</b>	<b>238,645</b>	<b>409,106.451</b>	<b>439,712</b>	<b>30,606</b>	<b>469,652</b>
	<b>Net Operating Income</b>	<b>21,209</b>	<b>36,358</b>	<b>8</b>	<b>-36,350</b>	<b>0</b>
<b>Reserves</b>						
9200	Transfers from Operating	155,169	266,004	266,000	266,000	266,380
9215	Hail Claim	0	0	0	0	0
9350	Interest	1,765	3,026	150	150	0
	<b>Total Income</b>	<b>156,934</b>	<b>269,030</b>	<b>266,150</b>	<b>266,150</b>	<b>266,380</b>
9500	Roof & Gutters	73,687	126,321	70,000	-56,321	70,000
	Tree Trimming	29,799	51,083	14,000	-37,083	14,000
9510	Painting	5,000	8,571	67,000	58,429	67,000
	Siding			10,000		10,000
9520	Roads & Asphalt (Annual Sections)			25,000		25,000
	Concrete & Asphalt (Long Term)					25,000
	Gutter Replacement			45,000		45,000
	Perimeter Column & Tops	0	0	10,000	10,000	10,000
9555	Landscaping	0	0	0	0	0
9558	Recreation	0	0	25,000	25,000	0
	<b>Total Expenses</b>	<b>108,486</b>	<b>185,975.486</b>	<b>266,000</b>	<b>80,025</b>	<b>266,000</b>
	<b>Cash Flow</b>	<b>48,449</b>	<b>83,054.76</b>	<b>150</b>	<b>186,125</b>	<b>380</b>