

SPRINGS AT MARIANA BUDGET/ACTUAL JAN-SEP 08

Revised 9/9/08

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOT TO DATE	PROJ YREND	08 BUDGET	OVER/UNDEF	PROPOSED 09	
1															
2															
3	INCOME														
4	ANNUAL DUES (\$400 x 42 in 2008)		5,400.00	4,000.00	2,800.00	2,200.00					14,400.00	16,000.00	16,800.00	-800.00	22,700.00
5	OTHER INCOME (COLLECT/TRSF, ETC)				75.00	850.00	150.00				1,075.00	1,075.00		550.00	
6	CONSTRUCTION FEES												300.00	-300.00	300.00
7	TOTAL INCOME		5,200.00	4,000.00	2,875.00	3,050.00	1,950.00				17,075.00	17,075.00	17,100.00	-550.00	23,000.00
8															
9	OPERATING EXPENSE														
10	LAWN MAINTENANCE														
11	Mowing (lawn)					120.00	360.00	360.00	600.00		1,440.00	3,120.00	3,120.00		3,300.00
12	Fertilizer & weed control				190.00				95.00	125.00	410.00	490.00	650.00	160.00	650.00
13	PATH & FENCE MAINTENANCE														
14	Mowing (weeds)					100.00	180.00	120.00			400.00	800.00	1,200.00	400.00	1,200.00
15	Weed control (spray)				380.00				105.00		485.00	500.00	500.00		600.00
16	Project cleanup (inc. streets/drainage)											0.00	300.00	300.00	300.00
17	Repairs/Extraordinary maintenance		35.00						125.00		160.00	260.00	500.00	240.00	500.00
18	Path Maintenance														300.00
19	Fence Maintenance														150.00
20	Out Buildings/Pavilions														150.00
21	LANDSCAPE MAINTENANCE														
22	Sprinkler repairs/winterize				100.00				398.77	70.00	568.77	800.00	800.00		800.00
23	Pond maintenance				149.32		175.00		810.36	400.00	1,534.68	1,875.00	2,200.00	325.00	2,200.00
24	Labor						175.00		500.00	400.00	1,075.00	1,275.00	1,600.00		1,600.00
25	Materials				149.32				332.87		482.19	600.00	600.00		600.00
26	Weeding		171.00						150.00	125.00	446.00	746.00	900.00	154.00	900.00
27	Trees (replacement)												300.00	300.00	300.00
28	Pruning and Trimming								70.00	45.00	115.00	200.00	200.00		500.00
29	Tree circle sterilization					210.00					210.00	210.00	220.00	10.00	230.00
30	Landscaping Materials					615.24					150.00	865.24	0.00	-865.24	1,250.00
31	Lights														50.00
32	UTILITIES														
33	Electricity	53.21	39.76	25.15	77.90	19.36	35.06	26.64	90.58		367.66	1,050.00	1,200.00	150.00	1,200.00
34	Raw water rental/water project											3,500.00	350.00	-3,150.00	400.00
35	LTWD water	19.43	19.39	22.80	22.80	24.52	22.80	54.10	35.40		221.24	400.00	400.00		400.00
36	OTHER														
37	Secy of State registration											10.00	10.00		0.00
38	Property tax											0.00	85.00	85.00	0.00
39	Liability insurance		625.00								625.00	625.00	625.00		700.00
40	Consulting (Arch. Review)														
41	Office expense			20.84		21.00					41.84	150.00	150.00		170.00
42	Property management		750.00			750.00				750.00	2,250.00	3,000.00	3,000.00		3,600.00
43	Collection fees					550.00					550.00	550.00			
44	Contingency							44.00			44.00	44.00	390.00	346.00	500.00
45															
46	SUBTOTAL OPERATING EXPENSE	72.64	1,469.15	239.79	920.02	2,310.12	692.86	664.74	2,600.11	1,515.00	9,869.19	19,195.24	17,100.00	-2,095.24	20,350.00
47															
48	RESERVE BALANCE	4,661.76	4,677.24	4,683.84	5,288.94	5,694.01	5,699.33	5,704.66	5,709.65		5,709.65	5,914.65	3,819.41		
49	CAPITAL IMPROVEMENTS														
50	Repl pumps (pump house & water feature)														300.00
51	Concrete slabs														500.00
52	Other (water, fence, equipment)														1,850.00
53	SUBTOTAL CAPITAL IMPROVEMENTS														
54															
55	TOTAL OPERATING EXP. & IMPROVEMENTS	72.64	1,472.56	239.80	1,460.04	2,310.12	692.86	664.74	2,600.11	1,515.00	11,027.87	19,195.24	22,414.00		23,000.00
56	Cell E 22 - Pond Lights. Cell F30 - Mulch. Cell G21 - Johnson Sanitation. Cell K30 - Trash container. Cell H39 - Nate Hinkle supplies. Cell I17 - Spray shrubs for mites. Cell M 48 assumes Reserve covers 2008 shortage with \$3819 remaining.														

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