

Cypress Isles 2019 Budget

GL #		2018 Budget	2019 Approved	Qtrly	\$ Chg	% Chg
	Income	\$ 52.50	\$ 53.00	\$ 53.00	\$ 0.50	1.0%
4000	Assessment Income	\$ 29,400	\$ 29,680			
	Total Income	\$ 29,400	\$ 29,680	\$ 53.00		1.0%
	Administrative					
5010	Bad Debt	\$ 300	\$ 200	\$ 0.36	\$ (0.18)	-33.3%
5030	Coupon Costs	\$ 700	\$ 550	\$ 0.98	\$ (0.27)	-21.4%
5090	Office Supplies	\$ 300	\$ 300	\$ 0.54	\$ -	0.0%
5100	Storage	\$ 100	\$ 100	\$ 0.18	\$ -	0.0%
5115	Website	\$ 100	\$ 100	\$ 0.18	\$ -	0.0%
5195	Other Administrative Services	\$ 50	\$ 100	\$ 0.18	\$ 0.09	100.0%
5200	Community Events	\$ 200	\$ 200	\$ 0.36	\$ -	0.0%
5210	Printing & Copying	\$ 900	\$ 750	\$ 1.34	\$ (0.27)	-16.7%
5215	Postage	\$ 700	\$ 500	\$ 0.89	\$ (0.36)	-28.6%
5415	Insurance D&O	\$ 1,300	\$ 1,300	\$ 2.32	\$ -	0.0%
5445	Insurance - Liability	\$ 2,800	\$ 4,200	\$ 7.50	\$ 2.50	50.0%
	Total Administrative	\$ 7,450	\$ 8,300	\$ 14.82	\$ 1.52	11.4%
	Utilities					
6000	Electric Service	\$ 700	\$ 700	\$ 1.25	\$ -	0.0%
	Total Utilities	\$ 700	\$ 700	\$ 1.25	\$ -	0.0%
	Grounds Maintenance					
6100	Grounds Maintenance	\$ 10,000	\$ 9,720	\$ 17.36	\$ (0.50)	-2.8%
6300	Permits & Licenses	\$ 90	\$ 61	\$ 0.11	\$ (0.05)	-32.2%
6418	Fountains/Ponds/Lakes Services	\$ 1,230	\$ 1,260	\$ 2.25	\$ 0.05	2.4%
6600	General Repair & Maintenance	\$ -	\$ 64	\$ 0.11	\$ 0.11	New
6640	Lighting Supplies/Repair & Maintenance	\$ 50	\$ 25	\$ 0.04	\$ (0.04)	-50.0%
	Total Grounds Maintenance	\$ 11,370	\$ 11,130	\$ 19.88	\$ (0.43)	-2.1%
	Professional Services					
7000	Accounting Fee/Tax Prep	\$ -	\$ -			
7020	Legal Services	\$ 1,000	\$ 500	\$ 0.89	\$ (0.89)	-50.0%
7040	Management Fees	\$ 8,880	\$ 9,050	\$ 16.16	\$ 0.30	1.9%
	Total Professional Services	\$ 9,880	\$ 9,550	\$ 17.05	\$ (0.59)	-3.3%
	Reserve Funding					
3328	Reserves - Electric	\$ -	\$ -	\$ -		
3366	Reserves - Interest	\$ -	\$ -	\$ -		
3370	Reserves - Landscaping	\$ -	\$ -	\$ -		
3386	Reserves - Masonry	\$ -	\$ -	\$ -		
3404	Reserves - Retention Ponds	\$ -	\$ -	\$ -		
3428	Reserves - Sign	\$ -	\$ -	\$ -		
3442	Reserves - Greenbelt Areas	\$ -	\$ -	\$ -		
3446	Reserves - General Reserves	\$ -	\$ -	\$ -		
	Total Reserve Funding	\$ -	\$ -	\$ -		
	Total Expenses	\$ 29,400	\$ 29,680	\$ 53.00	\$ 0.50	1.0%
	Net Profit/(Loss)	\$ -	\$ -	\$ -		