

Ordinary Income/Expense	Sep 23	Budget	\$ Over Budget	Jul - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
0100 · Sanitary District Tax	0	0	0	262220	248491	13729	496982
Other Revenue/Reimb							
0110 · Road Access Fees	0	0	0	0	163	(163)	325
0200 · New Construction Road Use Fee							
0201 · New Construction Road Fee	0	0	0	0	0	0	4600
Total 0200 · New Construction Road Use Fee	0	0	0	0	0	0	4600
0400 · HKUI Payroll Reimbursement	14190	11156	3034	29555	33469	(3914)	133877
0500 · Fund Raising Proceeds							
0504 · Children's Committee							
0504.2 · Playground Fundraiser	0	0	0	0	0	0	0
Total 0504 · Children's Committee	0	0	0	0	0	0	0
Total 0500 · Fund Raising Proceeds	0	0	0	0	0	0	0
0600 · Pool							
0601 · Pool Memberships	0	0	0	103	0	103	0
0602 · Pool Guest	868	0	868	1148	1000	148	1500
0603 · Pool Other	0	0	0	0	50	(50)	50
Total 0600 · Pool	868	0	868	1251	1050	201	1550
0700 · Rentals							
0704 · HKUI Office Rent	500	500	0	1500	1500	0	6000
0701 · Apartment Rent	1200	1375	(175)	2300	4125	(1825)	16500
0702 · Clubhouse Rent	75	85	(10)	75	255	(180)	1000
Total 0700 · Rentals	1775	1960	(185)	3875	5880	(2005)	23500
Total Other Revenue/Reimb	16833	13116	3717	34681	40562	(5881)	163852
0800 · Roads Income							
0801 · Gate Opener Sales	0	111	(111)	420	334	86	1335
0802 · Parking Permit	5	9	(4)	55	27	28	108
0804 · Property Owner Claims	0	0	0	135	0	135	0
Total 0800 · Roads Income	5	120	(115)	610	361	249	1443
0900 · Misc Office Sales							
0902 · Homeowner Docs - Welcome Packet	35	70	(35)	140	210	(70)	800
0905 · Other	0	0	0	35	0	35	25
Total 0900 · Misc Office Sales	35	70	(35)	175	210	(35)	825
Total Income	16873	13306	3567	297686	289624	8062	663102
Gross Profit	16873	13306	3567	297686	289624	8062	663102
Expense							
Association Expenses							
4100 · Payroll							
4101 · Gross Salaries - OA							
4101.1 · Gross Salaries - Pool	2267	0	2267	9538	5176	4362	10351
4101 · Gross Salaries - OA - Other	8841	16077	(7236)	32796	48232	(15436)	192928
Total 4101 · Gross Salaries - OA	11108	16077	(4969)	42334	53408	(11074)	203279
4102 · Gross Salaries - UI	9821	9031	790	23188	27093	(3905)	108373
4110 · 401K Co Match -OA	210	359	(149)	768	1078	(310)	4312
4111 · 401K Co Match - UI	231	189	42	541	567	(26)	2268
4112 · Medical Insurance OA	0	1422	(1422)	0	4265	(4265)	17062
4113 · Medical Insurance UI	0	780	(780)	0	2339	(2339)	9358
4104 · Gifts	0	0	0	0	0	0	575
4120 · Payroll Taxes - UI	841	900	(59)	2080	2699	(619)	10796
4122 · Payroll Taxes - OA	777	1150	(373)	3002	3449	(447)	13798
Total 4100 · Payroll	22988	29908	(6920)	71913	94898	(22985)	369821
4200 · Pool							
4201 · Contract Services	0	0	0	0	857	(857)	1713
4202 · Pool Misc	718	0	718	3317	2156	1161	5390
4203 · Pool Water	0	0	0	868	2541	(1673)	2541
Total 4200 · Pool	718	0	718	4185	5554	(1369)	9644
4300 · Insurance							
4301 · Vehicles	0	0	0	0	508	(508)	1523
4302 · Property	0	0	0	0	943	(943)	3772
4303 · Workers' Comp	0	0	0	2574	553	2021	2767
4304 · Liability	0	0	0	0	736	(736)	2945
4305 · Dir/Ofcr Liability	0	0	0	1873	0	1873	927
4300 · Insurance - Other	0	0	0	0	0	0	0
Total 4300 · Insurance	0	0	0	4447	2740	1707	11934
4400 · Professional Services							
4401 · Legal	0	229	(229)	0	688	(688)	2750
4402 · Accounting, Taxes, Audits	0	0	0	0	0	0	5830
4403 · Payroll Processing	303	268	35	815	803	12	3212
4403UI · Payroll Processing UI	303	257	46	815	770	45	3082
4400 · Professional Services - Other	0	72	(72)	0	215	(215)	880
Total 4400 · Professional Services	606	826	(220)	1630	2476	(846)	15734
4500 · Office Expenses							
4501 · Advertising	208	383	(175)	3714	1150	2564	4600

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4502 · Newsletter/Website/Communicatio	205	240	(35)	607	719	(112)	2875
4503 · Postage and Delivery	16	205	(189)	172	614	(442)	2458
4504 · Printing and Reproduction	0	48	(48)	0	144	(144)	575
4505 · Office Supplies/Equipment	812	490	322	1967	1470	497	5880
Total 4500 · Office Expenses	1241	1366	(125)	6460	4097	2363	16388
4600 · Utilities							
4601 · Telephone	170	270	(100)	463	810	(347)	3240
4602 · Electric	655	910	(255)	2210	2730	(520)	10920
4603 · Propane	0	0	0	183	0	183	3212
4604 · Water	0	0	0	566	324	242	1296
4605 · Internet Service	100	375	(275)	301	1125	(824)	4500
Total 4600 · Utilities	925	1555	(630)	3723	4989	(1266)	23168
4700 · Activities							
4701 · Community Activities	0	125	(125)	0	375	(375)	1500
4702 · FireWise	0	0	0	0	0	0	0
Total 4700 · Activities	0	125	(125)	0	375	(375)	1500
4800 · Administration/Notes							
4801 · County Admin Expenses	0	0	0	497	20055	(19558)	40109
4802 · Interest Paid	0	0	0	0	0	0	0
4804 · Bank Charges	0	21	(21)	0	62	(62)	250
4805 · Investment Fees	282	0	282	840	0	840	0
4807 · Miscellaneous	0	108	(108)	0	324	(324)	1296
Total 4800 · Administration/Notes	282	129	153	1337	20441	(19104)	41655
4900 · Clubhouse Upkeep/Maintenance							
4901 · Repair & Maintenance	348	583	(235)	2562	1750	812	7000
4902 · Appliance purchases	0	0	0	0	0	0	1500
4903 · Landscaping	0	500	(500)	225	1500	(1275)	6000
Total 4900 · Clubhouse Upkeep/Maintenance	348	1083	(735)	2787	3250	(463)	14500
5800 · Taxes	0	0	0	25	311	(286)	622
Total Association Expenses	27108	34992	(7884)	96507	139131	(42624)	504966
Road Expenses							
7100 · General Road Expenses							
7101 · Tractor/Truck Repairs & Maint	878	1800	(922)	2488	5400	(2912)	21600
7102 · Fuel	795	508	287	1481	1523	(42)	6090
7104 · Bobcat - OA Share	0	46	(46)	2048	137	1911	547
Total 7100 · General Road Expenses	1673	2354	(681)	6017	7060	(1043)	28237
7200 · Road Maintenance							
7201 · Asphalt Patching	0	286	(286)	0	857	(857)	2000
7204 · Gravel (incl Cntr Lbr)	5311	1229	4082	8865	3687	5178	14747
7205 · Gate Opener Main & Repairs	91	360	(269)	370	1080	(710)	4320
7206 · Road Signs & Safety	520	167	353	925	500	425	2000
Total 7200 · Road Maintenance	5922	2042	3880	10160	6124	4036	23067
7300 · Winter Maintenance							
7301 · Contract Labor	0	0	0	0	0	0	4400
7302 · Gravel for Spreader	0	0	0	0	0	0	4600
7304 · Plow/Repairs	0	0	0	0	0	0	2200
7305 · Miscellaneous/Supplies	0	0	0	0	0	0	1200
Total 7300 · Winter Maintenance	0	0	0	0	0	0	12400
Total Road Expenses	7595	4396	3199	16177	13184	2993	63704
Total Expense	34703	39388	(4685)	112684	152315	(39631)	568670
Net Ordinary Income	(17830)	(26082)	8252	185002	137309	47693	94432
Other Income/Expense							
Other Income							
Dividends on Investments	566	0	566	1372	0	1372	0
7036 - Gains/Losses	(4979)	0	(4979)	(8746)	0	(8746)	0
Total Other Income	(4413)	0	(4413)	(7374)	0	(7374)	0
Other Expense							
Investment Account Fees	0	0	0	0	0	0	0
8000 · Capital Improvements							
8100 · Road Improvements	0	0	0	0	0	0	231000
8200 · Clubhouse Property							
8210 · Clubhouse Property Improvements	5337	917	4420	16559	2750	13809	11000
8250 · Pool Improvements	0	0	0	521	432	89	1080
8200 · Clubhouse Property - Other	0	0	0	0	0	0	1
Total 8200 · Clubhouse Property	5337	917	4420	17080	3182	13898	12081
8300 · Equipment, Trucks, Tractors							
8310 · General Equipment	0	0	0	6765	10000	(3235)	10000
8320 · Equipment Purch & Replacements	0	0	0	0	0	0	0
8322 · Ford Truck Payment	0	0	0	0	0	0	0
Total 8320 · Equipment Purch & Replacements	0	0	0	0	0	0	0
Total 8300 · Equipment, Trucks, Tractors	0	0	0	6765	10000	(3235)	10000
Total 8000 · Capital Improvements	5337	917	4420	23845	13182	10663	253081
Total Other Expense	5337	917	4420	23845	13182	10663	253081
Net Other Income	(9750)	(917)	(8833)	(31219)	(13182)	(18037)	(253081)

Net Income

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(27580)	(26999)	(581)	153783	124127	29656	(158649)