

St. James Golf Club Homeowners Ass'n, Inc.
MTH / YTD / YR Profit & Loss Budget Performance

January 2012

	Jan 12	Budget	Jan 12	YTD Budget
Ordinary Income/Expense				
Income				
40000 - Income				
41000 - Assessments	103,950	103,950	103,950	103,950
42000 - Interest Income - Operating	33		33	
42200 - Application & Sales Fees	300		300	
42300 - Gate Opener	315	2,083	315	2,083
42900 - Miscellaneous Income	750		750	
43000 - Rental Inc on Assoc Mangd Units				
43616 - 817 NW Greenwich Ct Rntl Inc	875		875	
43626 - 670 Stanforn Ln	600		600	
43636 - 827 NW Rutherford Ct.	900		900	
Total 43000 - Rental Inc on Assoc Mangd Units	<u>2,375</u>		<u>2,375</u>	
Total 40000 - Income	<u>107,723</u>	<u>106,033</u>	<u>107,723</u>	<u>106,033</u>
Total Income	107,723	106,033	107,723	106,033
Expense				
50000 - Administrative				
50100 - Administrative Salaries	4,046	3,683	4,046	3,683
50200 - Accounting	675	550	675	550
50250 - Legal Fees	-3,923	3,342	-3,923	3,342
50350 - Professional Fees-Other	337	100	337	100
50400 - Office Supplies	130	292	130	292
50410 - Copy Machine Lease	208	208	208	208
50420 - Copier Meter Charges	0	150	0	150
50450 - Bank Service Charges	-10	8	-10	8
50550 - Postage and Delivery	0	208	0	208
50575 - Election Expenses	352	208	352	208
50600 - Corporation Fees	0	4	0	4
50700 - Payroll Taxes	1,473	1,500	1,473	1,500
50725 - Taxes Local County	0	183	0	183
50750 - Homeowner Publication Expense	0	208	0	208
50960 - Misc. Administrative	98	83	98	83
50970 - Govt. Fees	0	25	0	25
50990 - Write Off for dbtful accts	2,336	1,000	2,336	1,000
Total 50000 - Administrative	<u>5,722</u>	<u>11,752</u>	<u>5,722</u>	<u>11,752</u>
51000 - Maintenance & Repairs - General				
51100 - Gatehouse	1,090	375	1,090	375
51300 - Street Maintenance	0	167	0	167
51600 - Tennis Courts & Playground Mntc	0	167	0	167
51800 - Repairs & Maintenance	69	875	69	875

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51850 - Casual Labor	0	417	0	417
51900 - Maintenance Wages	5,516	5,000	5,516	5,000
Total 51000 - Maintenance & Repairs - General	6,675	7,001	6,675	7,001
52000 - Insurance				
52700 - Insurance - bundled	1,652	1,500	1,652	1,500
Total 52000 - Insurance	1,652	1,500	1,652	1,500
54000 - Grounds, Landscape & Irrigation				
54100 - Landscape Maintenance Contract	23,899	24,333	23,899	24,333
54200 - Irrigation Repair				
54230 - POD C Irrigation Water Upgrade				
54231 - Pod C irrg Casual Labor	192		192	
54230 - POD C Irrigation Water Upgrade - Other	1,088		1,088	
Total 54230 - POD C Irrigation Water Upgrade	1,280		1,280	
54200 - Irrigation Repair - Other	-26	833	-26	833
Total 54200 - Irrigation Repair	1,254	833	1,254	833
54300 - Landscape Replacement	0	167	0	167
54400 - Weed Insect & Fertilization Svc	9,988	5,000	9,988	5,000
54500 - Tree Trimming	0	1,250	0	1,250
Total 54000 - Grounds, Landscape & Irrigation	35,141	31,583	35,141	31,583
55000 - Lake & Fountain				
55100 - Lake Maintenance Contract	1,495	1,500	1,495	1,500
55150 - Lake Repairs & Maint	0	83	0	83
55550 - Fountain Repair & Maint	0	83	0	83
55800 - Preserve & Wetland Maintenance	1,000	125	1,000	125
55900 - Wetland Montoring - SFWMM	0	500	0	500
Total 55000 - Lake & Fountain	2,495	2,291	2,495	2,291
56000 - Clubhouse Operations				
56150 - Repairs & Maintenance	414	83	414	83
56175 - Clbhse Supplies (Cleaning etc.)	40		40	
56200 - Pool Operations				
56210 - Pool Supplies	188	250	188	250
Total 56200 - Pool Operations	188	250	188	250
56225 - Pool Repairs	15	417	15	417
56270 - Clubhouse & Pool Monitor	600	1,000	600	1,000
56300 - Trash	253	292	253	292
56400 - Water and Sewer	265	333	265	333
56600 - Gym Equipment Repair & Maint	281	100	281	100

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	Jan 12	Budget	Jan 12	YTD Budget
56800 - Clubhouse Operating	78	750	78	750
56900 - Pest Control	48	133	48	133
56000 - Clubhouse Operations - Other	0	167	0	167
Total 56000 - Clubhouse Operations	2,182	3,525	2,182	3,525
58000 - Utilities				
58100 - Electric - General	1,250	1,500	1,250	1,500
58200 - Electric - Clubhouse	1,933	1,375	1,933	1,375
58250 - Electric - Maintenance Building	0	50	0	50
58300 - Electric - Street Lights	2,217	2,242	2,217	2,242
58400 - Cable Television - Clubhouse	57	167	57	167
58500 - Cable Television	26,695	27,700	26,695	27,700
58600 - Telephone	0	500	0	500
Total 58000 - Utilities	32,152	33,534	32,152	33,534
59000 - Miscellaneous				
59888 - HOA Improvements	500	3,000	500	3,000
59999 - Contingency	0	1,676	0	1,676
Total 59000 - Miscellaneous	500	4,676	500	4,676
60000 - Association Managed Units Exp.				
60100 - 684 NW STANFORD LN				
60120 - Maintenance Assessments	450		450	
Total 60100 - 684 NW STANFORD LN	450		450	
60160 - 817 NW GREENWICH CT				
60170 - Maintenance Assessments	450		450	
Total 60160 - 817 NW GREENWICH CT	450		450	
60260 - 670 STANFORD LN				
60270 - Maintenance Assessments	450		450	
Total 60260 - 670 STANFORD LN	450		450	
60300 - 428 NW SHEFFIELD CIR				
60320 - Maintenance Assessments	450		450	
Total 60300 - 428 NW SHEFFIELD CIR	450		450	
60360 - 827 NW RUTHERFORD CT				
60370 - Maintenance Assessments	450		450	
Total 60360 - 827 NW RUTHERFORD CT	450		450	
Total 60000 - Association Managed Units Exp.	2,250		2,250	
70000 - Transfer Reserve	10,170	10,170	10,170	10,170

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	Jan 12	Budget	Jan 12	YTD Budget
Total Expense	98,939	106,032	98,939	106,032
Net Ordinary Income	8,784	1	8,784	1
Net Income	8,784	1	8,784	1

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January 2012

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Assessments	1,247,400
42000 · Interest Income - Operating	
42200 · Application & Sales Fees	
42300 · Gate Opener	25,000
42900 · Miscellaneous Income	
43000 · Rental Inc on Assoc Mangd Units	
43616 · 817 NW Greenwich Ct Rntl Inc	
43626 · 670 Stanforn Ln	
43636 · 827 NW Rutherford Ct.	
Total 43000 · Rental Inc on Assoc Mangd Units	<u> </u>
Total 40000 · Income	<u>1,272,400</u>
Total Income	1,272,400
Expense	
50000 · Administrative	
50100 · Administrative Salaries	44,200
50200 · Accounting	6,600
50250 · Legal Fees	40,100
50350 · Professional Fees-Other	1,200
50400 · Office Supplies	3,500
50410 · Copy Machine Lease	2,500
50420 · Copier Meter Charges	1,800
50450 · Bank Service Charges	100
50550 · Postage and Delivery	2,500
50575 · Election Expenses	2,500
50600 · Corporation Fees	50
50700 · Payroll Taxes	18,000
50725 · Taxes Local County	2,200
50750 · Homeowner Publication Expense	2,500
50960 · Misc. Administrative	1,000
50970 · Govt. Fees	300
50990 · Write Off for dbtful accts	12,000
Total 50000 · Administrative	<u>141,050</u>
51000 · Maintenance & Repairs - General	
51100 · Gatehouse	4,500
51300 · Street Maintenance	2,000
51600 · Tennis Courts & Playground Mntc	2,000
51800 · Repairs & Maintenance	10,500

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	<u>Annual Budget</u>
51850 - Casual Labor	5,000
51900 - Maintenance Wages	60,000
Total 51000 - Maintenance & Repairs - General	84,000
52000 - Insurance	
52700 - Insurance - bundled	18,000
Total 52000 - Insurance	18,000
54000 - Grounds, Landscape & Irrigation	
54100 - Landscape Maintenance Contract	292,000
54200 - Irrigation Repair	
54230 - POD C Irrigation Water Upgrade	
54231 - Pod C irrg Casual Labor	
54230 - POD C Irrigation Water Upgrade - Other	
Total 54230 - POD C Irrigation Water Upgrade	
54200 - Irrigation Repair - Other	10,000
Total 54200 - Irrigation Repair	10,000
54300 - Landscape Replacement	2,000
54400 - Weed Insect & Fertilization Svc	60,000
54500 - Tree Trimming	15,000
Total 54000 - Grounds, Landscape & Irrigation	379,000
55000 - Lake & Fountain	
55100 - Lake Maintenance Contract	18,000
55150 - Lake Repairs & Maint	1,000
55550 - Fountain Repair & Maint	1,000
55800 - Preserve & Wetland Maintenance	1,500
55900 - Wetland Montoring - SFWMM	6,000
Total 55000 - Lake & Fountain	27,500
56000 - Clubhouse Operations	
56150 - Repairs & Maintenance	1,000
56175 - Clbhse Supplies (Cleaning etc.)	
56200 - Pool Operations	
56210 - Pool Supplies	3,000
Total 56200 - Pool Operations	3,000
56225 - Pool Repairs	5,000
56270 - Clubhouse & Pool Monitor	12,000
56300 - Trash	3,500
56400 - Water and Sewer	4,000
56600 - Gym Equipment Repair & Maint	1,200

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	<u>Annual Budget</u>
56800 - Clubhouse Operating	9,000
56900 - Pest Control	1,600
56000 - Clubhouse Operations - Other	2,000
Total 56000 - Clubhouse Operations	42,300
58000 - Utilities	
58100 - Electric - General	18,000
58200 - Electric - Clubhouse	16,500
58250 - Electric - Maintenance Building	600
58300 - Electric - Street Lights	26,900
58400 - Cable Television - Clubhouse	2,000
58500 - Cable Television	332,400
58600 - Telephone	6,000
Total 58000 - Utilities	402,400
59000 - Miscellaneous	
59888 - HOA Improvements	36,000
59999 - Contingency	20,114
Total 59000 - Miscellaneous	56,114
60000 - Association Managed Units Exp.	
60100 - 684 NW STANFORD LN	
60120 - Maintenance Assessments	
Total 60100 - 684 NW STANFORD LN	
60160 - 817 NW GREENWICH CT	
60170 - Maintenance Assessments	
Total 60160 - 817 NW GREENWICH CT	
60260 - 670 STANFORD LN	
60270 - Maintenance Assessments	
Total 60260 - 670 STANFORD LN	
60300 - 428 NW SHEFFIELD CIR	
60320 - Maintenance Assessments	
Total 60300 - 428 NW SHEFFIELD CIR	
60360 - 827 NW RUTHERFORD CT	
60370 - Maintenance Assessments	
Total 60360 - 827 NW RUTHERFORD CT	
Total 60000 - Association Managed Units Exp.	
70000 - Transfer Reserve	122,036

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	Annual Budget
Total Expense	1,272,400
Net Ordinary Income	0
Net Income	0