

CATTAIL CREEK COMMUNITY ASSOCIATION
Profit & Loss Budget vs. Actual
January through December 2018

Cash Basis

	Jan - Dec 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Association Dues	160,775.83	162,376.00	-1,600.17
Design Review Fee Income	31,175.00		
Interest Income	141.83		
Late Fee	1,165.00		
Lien Fee Income	80.00		
Litigation repayment	16,644.93		
Mow Owners Lots	3,239.50		
Returned Check Charges	35.00		
Snow removal	3,107.16		
Transfer Fee	8,930.00		
Violation fees			
Design Review	1,000.00		
Total Violation fees	<u>1,000.00</u>		
Total Income	<u>226,294.25</u>	<u>162,376.00</u>	<u>63,918.25</u>
Gross Profit	226,294.25	162,376.00	63,918.25
Expense			
ADMINISTRATIVE			
Accountant	900.00	1,125.00	-225.00
Bank service charges	4.00		
Clerk and Records	200.00	200.00	0.00
Design Review COA	8,480.00	3,000.00	5,480.00
HOA Meetings	206.46	300.00	-93.54
Insurance			
D & O Insurance	1,382.00		
Insurance - Other	407.00	5,400.00	-4,993.00
Total Insurance	<u>1,789.00</u>	<u>5,400.00</u>	<u>-3,611.00</u>
Legal fees			
2988 Blackbird	33,691.31		
3395 Sora Way	847.50		
Ogburn Law Firm			
2926 Warbler Way	2,360.50		
Total Ogburn Law Firm	<u>2,360.50</u>		
Legal fees - Other	4,045.00	8,000.00	-3,955.00
Total Legal fees	<u>40,944.31</u>	<u>8,000.00</u>	<u>32,944.31</u>
Licenses and fees	20.00	20.00	0.00
Management fee	55,884.00	56,808.00	-924.00
Newsletter	405.00		
Office supplies			
Google storage	19.99		
Mailbox Fee	140.00		
Photocopies	863.09		
Postage	905.25		
Office supplies - Other	89.99	2,384.00	-2,294.01
Total Office supplies	<u>2,018.32</u>	<u>2,384.00</u>	<u>-365.68</u>
Taxes	2,519.50	1,900.00	619.50
Web site	120.00	200.00	-80.00
Total ADMINISTRATIVE	<u>113,490.59</u>	<u>79,337.00</u>	<u>34,153.59</u>
GROUNDS/PARK MAINTENANCE			
Annual Clean Up Day	10.00		
Dog Waste Removal	3,825.00	4,920.00	-1,095.00
Dog Waste Removal Bags	924.87		
Dog Waste Removal Stations	50.00		
Fertilization/Weed Control			
Aquatic Habitat weed control	460.00		
Irrigated Lawn Area	6,052.00		
Non-irrigated Habitat	2,290.00		

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Trail System Vegetation Control	975.00		
Fertilization/Weed Control - Other	0.00	9,300.00	-9,300.00
Total Fertilization/Weed Control	9,777.00	9,300.00	477.00
Gas and electric	1,148.85	1,500.00	-351.15
Mowing			
Weekly Irrigated lawn	19,360.00		
Wildlife habitat mowing	1,325.00		
Mowing - Other	0.00	24,160.00	-24,160.00
Total Mowing	20,685.00	24,160.00	-3,475.00
Park Improvement committee	0.00	600.00	-600.00
Picnic Shelter	30,495.80		
Repair replacement			
Play ground equipment	0.00	3,000.00	-3,000.00
Total Repair replacement	0.00	3,000.00	-3,000.00
Snow Removal	8,179.00	6,000.00	2,179.00
Sprinkler Maintenance	2,745.40	6,000.00	-3,254.60
Storm Drainage Maintenance	12,367.00	5,000.00	7,367.00
Trail repairs	600.00	750.00	-150.00
Trees			
Spray Trees	102.94		
Tree and Shrub Pruning	1,080.00		
Tree Fertilization	211.80		
Tree Maintenance/Replacement	724.75		
Trees - Other	0.00	5,000.00	-5,000.00
Total Trees	2,119.49	5,000.00	-2,880.51
Total GROUNDS/PARK MAINTENANCE	92,927.41	66,230.00	26,697.41
OWNER EXPENSES			
Design Review	14,517.15		
Lien fee	30.00		
Lot cutting	3,531.00		
Owner Transfer	5,450.00		
Snow Removal	3,654.70		
OWNER EXPENSES - Other	27.50		
Total OWNER EXPENSES	27,210.35		
SAVINGS			
Contingency Fund	0.00	5,809.00	-5,809.00
Reserve fund	0.00	11,000.00	-11,000.00
Total SAVINGS	0.00	16,809.00	-16,809.00
Total Expense	233,628.35	162,376.00	71,252.35
Net Ordinary Income	-7,334.10	0.00	-7,334.10
Net Income	-7,334.10	0.00	-7,334.10