

Callender Lake Property Owners Improvement Association
Profit & Loss Budget Performance
September 2018

	Sep 18	Budget	Sep 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
4085 · COMMUNITY CENTER					
4086 · Maintenance	40.00	75.00	40.00	75.00	900.00
4087 · Repairs	0.00	16.74	0.00	16.74	200.00
4088 · Exterminating	0.00	25.00	0.00	25.00	300.00
4089 · Septic Service	0.00	8.37	0.00	8.37	100.00
4096 · Signs	0.00	8.37	0.00	8.37	100.00
4097 · Community Center Supplies	0.00	45.87	0.00	45.87	550.00
4098 · Equipment	0.00	41.74	0.00	41.74	500.00
4099 · Community Center Other	0.00	8.37	0.00	8.37	100.00
Total 4085 · COMMUNITY CENTER	40.00	229.46	40.00	229.46	2,750.00
5000 · SANITATION					
5010 · Household Trash	0.00	1,862.50	0.00	1,862.50	22,350.00
5015 · Repairs	0.00	20.87	0.00	20.87	250.00
5020 · Bulk Trash	0.00	541.74	0.00	541.74	6,500.00
Total 5000 · SANITATION	0.00	2,425.11	0.00	2,425.11	29,100.00
5100 · INSURANCE					
5110 · Community Center/Liability	0.00	558.37	0.00	558.37	6,700.00
5120 · D&O Liability	0.00	191.74	0.00	191.74	2,300.00
5150 · Workers Compensation	0.00		0.00		0.00
5170 · Notary Bond	0.00	8.37	0.00	8.37	100.00
Total 5100 · INSURANCE	0.00	758.48	0.00	758.48	9,100.00
5200 · PUBLIC AREA/RECREATION					
5203 · Committed Tractor Payment	465.69	500.00	465.69	500.00	6,000.00
5204 · Swimming Park	164.81	41.74	164.81	41.74	500.00
5205 · Fishing Park	27.06	25.00	27.06	25.00	300.00
5207 · Tractor Maintenance	0.00	25.00	0.00	25.00	300.00
5208 · Mower Maintenance	0.00	25.00	0.00	25.00	300.00
5209 · Fuel	70.00	66.74	70.00	66.74	800.00
5210 · Outdoor Operational Supplies	0.00	16.74	0.00	16.74	200.00
5215 · Beautification	0.00	41.74	0.00	41.74	500.00
5216 · Campers Sanitary Dump	0.00	16.74	0.00	16.74	200.00
5217 · Signs	0.00	16.74	0.00	16.74	200.00
5218 · Equipment	0.00	16.74	0.00	16.74	200.00
5220 · Tractor Barn	0.00	4.24	0.00	4.24	50.00
5221 · Tree Removal	0.00	83.37	0.00	83.37	1,000.00
5223 · Tools	0.00	16.74	0.00	16.74	200.00
5224 · Childrens Park	0.00	83.37	0.00	83.37	1,000.00
5225 · Misc.	0.00	8.37	0.00	8.37	100.00
5227 · Weed Eater/trimmer	0.00	16.74	0.00	16.74	200.00
5229 · Public Areas Other	-173.14	4.24	-173.14	4.24	50.00
Total 5200 · PUBLIC AREA/RECREATION	554.42	1,009.25	554.42	1,009.25	12,100.00
5300 · ROAD MAINTENANCE					
5310 · Repair	0.00	83.37	0.00	83.37	1,000.00
5311 · Signs	0.00	41.74	0.00	41.74	500.00
5320 · Equip. Repair/Supplies	0.00	4.24	0.00	4.24	50.00
5340 · Material/Supplies	0.00	208.37	0.00	208.37	2,500.00
Total 5300 · ROAD MAINTENANCE	0.00	337.72	0.00	337.72	4,050.00
5400 · SECURITY/GATE					

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5403 · Gate Collision Repair	0.00	66.74	0.00	66.74	800.00
5404 · Gate Repair Other	0.00	25.00	0.00	25.00	300.00
5405 · Maintenance/Supplies	0.00	20.87	0.00	20.87	250.00
5406 · New Equip. Purchase	0.00	66.74	0.00	66.74	800.00
5408 · Entry Surveillance System	0.00	25.00	0.00	25.00	300.00
5411 · Security Maintenance Contracts	0.00	0.00	0.00	0.00	0.00
5412 · Light Replacement	0.00	16.74	0.00	16.74	200.00
5414 · Equipment Repair	0.00	33.37	0.00	33.37	400.00
5415 · Contracted Patrol	0.00	3,239.00	0.00	3,239.00	38,868.00
5416 · Gate Card Purchases	0.00	83.37	0.00	83.37	1,000.00
5417 · Phone box repair	0.00	20.87	0.00	20.87	250.00
5418 · Gate Card Returns/Refunds	40.00	16.74	40.00	16.74	200.00
5419 · Signs	0.00	41.74	0.00	41.74	500.00
Total 5400 · SECURITY/GATE	40.00	3,656.18	40.00	3,656.18	43,868.00
5500 · ADMINISTRATION					
5503 · Copier	220.83	208.37	220.83	208.37	2,500.00
5504 · Phone / Internet	379.48	316.74	379.48	316.74	3,800.00
5505 · CL Lines	0.00	0.00	0.00	0.00	0.00
5507 · Equipment Replacement	0.00	20.87	0.00	20.87	250.00
5508 · Office Supplies	0.00	125.00	0.00	125.00	1,500.00
5509 · Postage	0.00	166.74	0.00	166.74	2,000.00
5510 · Association Utilities	124.77	791.74	124.77	791.74	9,500.00
5511 · Attorneys & Legal Fees	0.00	583.37	0.00	583.37	7,000.00
5512 · Accountant Fees	162.50	416.74	162.50	416.74	5,000.00
5513 · Collection Fees	0.00	8.37	0.00	8.37	100.00
5514 · Taxes Pd to Collection Agency	0.00		0.00		0.00
5515 · VZ County Records	0.00	16.74	0.00	16.74	200.00
5517 · County Filing Fees	0.00	16.74	0.00	16.74	200.00
5518 · Other Professional Fees	0.00	20.87	0.00	20.87	250.00
5519 · Library Supplies	0.00	8.37	0.00	8.37	100.00
5521 · Safe Deposit Box Rental	0.00	3.37	0.00	3.37	40.00
5523 · P.O. Box Rental	0.00	4.24	0.00	4.24	50.00
5524 · Interest Charge	0.00		0.00		0.00
5527 · Computer Subscriptions	0.00	100.00	0.00	100.00	1,200.00
5528 · Collection Agency Fees	0.00	0.00	0.00	0.00	0.00
5529 · Mileage Reimbursement	0.00	4.24	0.00	4.24	50.00
5570 · Board Event	0.00	4.24	0.00	4.24	50.00
5590 · Replenish Petty Cash	0.00	8.37	0.00	8.37	100.00
5595 · Bad Debt	0.00	0.00	0.00	0.00	0.00
5598 · CLPOIA Phone Book	0.00	0.00	0.00	0.00	0.00
5599 · Bank Charges	11.84	100.00	11.84	100.00	1,200.00
Total 5500 · ADMINISTRATION	899.42	2,925.12	899.42	2,925.12	35,090.00
5526 · A/R BUSINESS FEES	0.00	25.00	0.00	25.00	300.00
5530 · MISC.	0.00		0.00		0.00
5550 · CLPOIA EMPLOYEES					
5201 · Maintenance Personnel Wages	554.63	1,083.37	554.63	1,083.37	13,000.00
5501 · Office Personnel Wages	744.00	1,500.00	744.00	1,500.00	18,000.00
5830 · Federal Payroll Tax	99.35	275.00	99.35	275.00	3,300.00
5840 · State Unemployment	0.53	16.74	0.53	16.74	200.00
5845 · Bonuses	0.00	0.00	0.00	0.00	0.00

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Total 5550 · CLPOIA EMPLOYEES	1,398.51	2,875.11	1,398.51	2,875.11	34,500.00
5700 · CAPITAL IMPROVEMENTS					
5704 · Capital Improvement Other	0.00	0.00	0.00	0.00	0.00
5710 · Road Construction	0.00	833.37	0.00	833.37	10,000.00
5700 · CAPITAL IMPROVEMENTS - Other	0.00	0.00	0.00	0.00	0.00
Total 5700 · CAPITAL IMPROVEMENTS	0.00	833.37	0.00	833.37	10,000.00
5800 · TAXES					
5820 · Prpty-Schl/Cnty	0.00	8.37	0.00	8.37	100.00
5822 · Sales Taxes	0.00	8.37	0.00	8.37	100.00
Total 5800 · TAXES	0.00	16.74	0.00	16.74	200.00
6100 · DAM MAINTENANCE					
6105 · Contract Mowing	0.00	150.00	0.00	150.00	1,800.00
6106 · Maintenance	97.41	33.37	97.41	33.37	400.00
Total 6100 · DAM MAINTENANCE	97.41	183.37	97.41	183.37	2,200.00
6300 · CONTINGENT LIABILITY					
6302 · Dam Repair	0.00	50.00	0.00	50.00	600.00
Total 6300 · CONTINGENT LIABILITY	0.00	50.00	0.00	50.00	600.00
6400 · PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00
6500 · PUBLICITY	0.00	20.87	0.00	20.87	250.00
6550 · FISH & WILDLIFE	0.00	58.37	0.00	58.37	700.00
7300 · CD,SAVINGS&EXTRACURRICULARACCT					
7301 · Resale Shop	0.00	0.00	0.00	0.00	0.00
7302 · Recreation Comm.	0.00	0.00	0.00	0.00	0.00
7304 · Fish & Wildlife	0.00		0.00		0.00
Total 7300 · CD,SAVINGS&EXTRACURRICULARACCT	0.00	0.00	0.00	0.00	0.00
Total Expense	3,029.76	15,404.15	3,029.76	15,404.15	184,808.00
Net Ordinary Income	-2,527.38	-15,404.15	-2,527.38	-15,404.15	-184,808.00
Other Income/Expense	0.00	0.00	0.00	0.00	0.00
Net Income	-2,527.38	-15,404.15	-2,527.38	-15,404.15	-184,808.00