

# Olde Ivy at Vinings Neighborhood Association, Inc.

## Statement of Revenues and Expenses 3/1/2020 - 3/31/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Income</b>							
4000 - Assessments	39,825.00	39,825.00	-	119,475.00	119,475.00	-	477,900.00
4050 - Reserve Income	8,832.20	-	8,832.20	26,496.60	-	26,496.60	-
4110 - Interest Income	12.44	41.67	(29.23)	47.21	125.01	(77.80)	500.00
4200 - Clubhouse Rental Income	(175.00)	125.00	(300.00)	10.00	375.00	(365.00)	1,500.00
4300 - Key Income	-	33.33	(33.33)	-	99.99	(99.99)	400.00
4315 - Water Reimbursement	5,565.12	10,416.67	(4,851.55)	30,607.06	31,250.01	(642.95)	125,000.00
4320 - Meter Fee Reimbursement	(3,842.18)	902.80	(4,744.98)	(4,383.68)	2,708.40	(7,092.08)	10,833.60
4500 - Cable Marketing Income	3,108.56	833.33	2,275.23	3,108.56	2,499.99	608.57	10,000.00
<b>Total Operating Income</b>	<b>53,326.14</b>	<b>52,177.80</b>	<b>1,148.34</b>	<b>175,360.75</b>	<b>156,533.40</b>	<b>18,827.35</b>	<b>626,133.60</b>
<b>Total Income</b>	<b>53,326.14</b>	<b>52,177.80</b>	<b>1,148.34</b>	<b>175,360.75</b>	<b>156,533.40</b>	<b>18,827.35</b>	<b>626,133.60</b>

## Operating Expense

### General Administrative

5020 - Administrative Services	672.84	166.67	(506.17)	1,075.10	500.01	(575.09)	2,000.00
5070 - Insurance	766.69	768.68	1.99	4,991.94	2,306.04	(2,685.90)	9,224.11
5410 - Accounting & Audit	-	325.00	325.00	-	325.00	325.00	325.00
5420 - Legal Expenses	162.50	333.33	170.83	162.50	999.99	837.49	4,000.00
5430 - Management Contract	1,780.00	1,780.00	-	5,340.00	5,340.00	-	21,360.00
5435 - Social Events	-	312.50	312.50	203.96	937.50	733.54	3,750.00
5436 - Welcome Committee	182.87	125.00	(57.87)	182.87	375.00	192.13	1,500.00
<b>Total General Administrative</b>	<b>3,564.90</b>	<b>3,811.18</b>	<b>246.28</b>	<b>11,956.37</b>	<b>10,783.54</b>	<b>(1,172.83)</b>	<b>42,159.11</b>

### Grounds

5500 - Grounds Contract	7,862.90	9,166.67	1,303.77	34,288.70	27,500.01	(6,788.69)	110,000.00
5511 - Grounds - Maintenance	-	-	-	2,127.00	-	(2,127.00)	-
5519 - Pine Straw	-	-	-	14,227.41	15,000.00	772.59	30,000.00
5520 - Seasonal Flowers	-	-	-	-	-	-	15,000.00
5521 - Irrigation Repairs	-	5,000.00	5,000.00	-	5,000.00	5,000.00	20,000.00
5524 - Tree Work/Trim	-	1,666.67	1,666.67	-	5,000.01	5,000.01	20,000.00
5550 - Landscape Improvements	-	3,333.33	3,333.33	700.00	9,999.99	9,299.99	40,000.00
<b>Total Grounds</b>	<b>7,862.90</b>	<b>19,166.67</b>	<b>11,303.77</b>	<b>51,343.11</b>	<b>62,500.01</b>	<b>11,156.90</b>	<b>235,000.00</b>

### Rec Area Maintenance

6010 - Pool - Contract	-	100.00	100.00	200.36	300.00	99.64	6,100.00
6015 - Pool - Repairs and Maintenance	-	416.67	416.67	-	833.36	833.36	5,000.00
6017 - Pool - Licenses & Fees	-	26.25	26.25	-	78.75	78.75	315.00
6350 - Fitness Center	-	-	-	-	-	-	1,998.00
6426 - Clubhouse Maint & Repair	-	-	-	-	-	-	1,600.00
6450 - Clubhouse - Janitorial	-	416.67	416.67	1,925.88	1,250.01	(675.87)	5,000.00

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	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Operating Expense</b>							
<b>Total Rec Area Maintenance</b>	-	959.59	959.59	2,126.24	2,462.12	335.88	20,013.00
<b>Maintenance</b>							
6500 - Building Repair/Maintenance	-	500.00	500.00	35.00	500.00	465.00	2,000.00
6503 - Plumbing Repairs & Maintenance	-	125.00	125.00	564.56	375.00	(189.56)	1,500.00
6515 - Electrical Repairs	-	-	-	-	-	-	1,000.00
6530 - Water System Repairs	-	166.67	166.67	-	500.01	500.01	2,000.00
6565 - Meter Repair	-	833.33	833.33	-	2,499.99	2,499.99	10,000.00
6910 - Gate Maintenance/Repair	-	-	-	17,879.90	17,000.00	(879.90)	23,600.00
6920 - Fire Hydrants	-	1,700.00	1,700.00	-	1,700.00	1,700.00	1,700.00
<b>Total Maintenance</b>	-	3,325.00	3,325.00	18,479.46	22,575.00	4,095.54	41,800.00
<b>Utilities</b>							
7000 - Telephone	-	191.67	191.67	659.62	575.01	(84.61)	2,300.00
7018 - Cable TV	196.78	191.67	(5.11)	575.06	575.01	(.05)	2,300.00
7020 - Electric	40.30	2,500.00	2,459.70	25,456.30	7,500.00	(17,956.30)	30,000.00
7025 - Gas	233.87	141.67	(92.20)	923.52	425.01	(498.51)	1,700.00
7030 - Water/Sewer	-	10,566.67	10,566.67	43,861.55	31,700.01	(12,161.54)	126,800.00
7035 - Water - Irrigation	-	3,600.00	3,600.00	-	10,800.00	10,800.00	43,200.00
7040 - Waste Removal / Sanitation	-	666.67	666.67	-	2,000.01	2,000.01	8,000.00
7050 - Pest Control	17.00	-	(17.00)	34.00	-	(34.00)	1,125.00
7051 - Termite	-	15.42	15.42	-	46.26	46.26	185.00
7411 - Income Tax	-	-	-	-	-	-	5,000.00
<b>Total Utilities</b>	487.95	17,873.77	17,385.82	71,510.05	53,621.31	(17,888.74)	220,610.00
<b>Misc</b>							
9140 - Transfer to Reserves	8,832.20	8,832.20	-	26,496.60	26,496.60	-	105,986.40
<b>Total Misc</b>	8,832.20	8,832.20	-	26,496.60	26,496.60	-	105,986.40
<b>Total Expense</b>	20,747.95	53,968.41	33,220.46	181,911.83	178,438.58	(3,473.25)	665,568.51
<b>Operating Net Total</b>	32,578.19	(1,790.61)	34,368.80	(6,551.08)	(21,905.18)	15,354.10	(39,434.91)
<b>Net Total</b>	32,578.19	(1,790.61)	34,368.80	(6,551.08)	(21,905.18)	15,354.10	(39,434.91)