

SOCOMA
Profit & Loss Budget vs. Actual
January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Dues	168,950.00	167,600.00
Misc. Income		
Garage Sale	65.00	160.00
Interest Income	5,899.40	4,450.00
Late Fees	3,700.00	4,300.00
Miscellaneous	1,275.00	1,100.00
Pool Guest Fees	1,606.12	1,700.00
Resale Certificate/Transfer Fee	5,175.00	4,600.00
Total Misc. Income	<u>17,720.52</u>	<u>16,310.00</u>
Recreation Center Revenues	<u>6,000.00</u>	<u>5,775.00</u>
Swim Team Revenues	<u>19,060.75</u>	<u>17,600.00</u>
Total Income	<u>211,731.27</u>	<u>207,285.00</u>
Expense		
Administrative	4,325.38	5,625.00
Community Relations	1,460.51	1,605.00
Landscape		
Landscape - Maintenance/Repairs	21,462.73	22,400.00
Landscape - Supplies	476.76	1,200.00
Utilities - Landscape Water	3,892.02	5,000.00
Total Landscape	<u>25,831.51</u>	<u>28,600.00</u>
Management Fees		
Accountant Fees	11,055.60	11,970.00
Association Handyman	5,733.70	3,000.00
Manager Payroll	11,475.20	13,800.00
Total Management Fees	<u>28,264.50</u>	<u>28,770.00</u>
Miscellaneous	3,240.00	3,900.00
Office Expenses	3,239.65	4,060.00
Pool		
Payroll	16,038.55	18,282.00
Pool - Chemical	4,946.22	4,500.00
Pool - Lifeguard Reimbursements	33.89	0.00
Pool - Maintenance	7,333.80	5,500.00
Pool License	229.69	230.00
Pool Manager	1,141.00	900.00
Pool Supplies	875.82	870.00
Utilities - Pool Water	7,294.91	4,000.00
Workmans Comp	111.17	2,400.00
Total Pool	<u>38,005.05</u>	<u>36,682.00</u>
Recreation Center		
Rec - Cleaning	120.00	600.00
Rec - Maintenance	7,566.40	5,000.00
Rec - Security	424.12	350.00
Rec - Supplies	295.57	2,500.00
Rec - Telephone	914.03	600.00
Rec Center Insurance	8,247.05	8,050.00
Utilities - Rec Ctr - Electric	8,683.32	12,000.00
Utilities - Rec Ctr Water	2,010.39	3,000.00
Total Recreation Center	<u>28,260.88</u>	<u>32,100.00</u>
Sport Courts/Playground	2,912.89	2,500.00
Swim Team		
Coach Payroll	7,870.27	7,000.00
Concessions	584.20	0.00
Liability Insurance	894.00	1,100.00
Merchandise	4,106.43	3,850.00
Miscellaneous	300.00	25.00
Pool Use Fee	750.00	750.00
Supplies	1,698.00	1,500.00
Team Registration	1,183.00	1,100.00
Total Swim Team	<u>17,385.90</u>	<u>15,325.00</u>
Federal & Property Taxes	1,480.88	750.00
Reserve Contribution	<u>25,809.37</u>	<u>25,497.33</u>
Total Expense	<u>180,216.52</u>	<u>185,414.33</u>
Net Income	<u>31,514.75</u>	<u>21,870.67</u>