

SWANN KEYS CIVIC ASSOCIATION
Budget vs. Actuals: FY_2020_2021 - FY21 P&L
 June 2020 - May 2021

	Sep 2020			Total		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
346 Maintenance Fee	9,202.91	0.00	9,202.91	536,507.53	545,400.00	-8,892.47
360 Home Resale Package	600.00	0.00	600.00	2,800.00	5,000.00	-2,200.00
365 Resale Administrative Fee	300.00		300.00	800.00	0.00	800.00
368 Ladies Club Income		0.00	0.00	0.00	300.00	-300.00
369 Sports Club Income		0.00	0.00	0.00	500.00	-500.00
4150 Miscellaneous Income			0.00	220.00	0.00	220.00
Sales			0.00	1,086.40	0.00	1,086.40
Unapplied Cash Payment Income	-824.91		-824.91	-1,188.48	0.00	-1,188.48
Total Income	\$ 9,278.00	\$ 0.00	\$ 9,278.00	\$ 540,225.45	\$ 551,200.00	-\$ 10,974.55
Gross Profit	\$ 9,278.00	\$ 0.00	\$ 9,278.00	\$ 540,225.45	\$ 551,200.00	-\$ 10,974.55
Expenses						
400 SALARIES/BENEFITS			0.00	0.00	0.00	0.00
400.1 Payroll			0.00	0.00	0.00	0.00
Total 400.1 Payroll	\$ 3,262.70	\$ 3,300.00	-\$ 37.30	\$ 15,469.83	\$ 42,900.00	-\$ 27,430.17
400.5 Employer FUTA expense		0.00	0.00	0.00	180.00	-180.00
400.6 Payroll Tax Employer MC/SS	249.59	252.45	-2.86	1,183.05	3,200.00	-2,016.95
400.7 PayrollTax -St.Unemp/Train	4.02	0.00	4.02	49.64	180.00	-130.36
409 - Payroll -Quartley St. Tax		0.00	0.00	0.00	1,000.00	-1,000.00
Total 400 SALARIES/BENEFITS	\$ 3,516.31	\$ 3,552.45	-\$ 36.14	\$ 16,702.52	\$ 47,460.00	-\$ 30,757.48
410 INSURANCE			0.00	0.00	0.00	0.00
410.1 Property and Liability	6,127.00	1,817.00	4,310.00	6,127.00	21,800.00	-15,673.00
Total 410 INSURANCE	\$ 6,127.00	\$ 1,817.00	\$ 4,310.00	\$ 6,127.00	\$ 21,800.00	-\$ 15,673.00
420 Taxes/Donations/Service Charges			0.00	0.00	0.00	0.00
420.1 Donations		33.00	-33.00	100.00	400.00	-300.00
420.12 Property Taxes	4,473.74	383.33	4,090.41	4,473.74	4,600.00	-126.26
420.3 Bank/Service Charges		25.00	-25.00	6.00	300.00	-294.00
420.75 Misc. Expense	-50.00	200.00	-250.00	-50.00	2,400.00	-2,450.00
Total 420 Taxes/Donations/Service Charges	\$ 4,423.74	\$ 641.33	\$ 3,782.41	\$ 4,529.74	\$ 7,700.00	-\$ 3,170.26
421 Office			0.00	0.00	0.00	0.00
420.4 Office Supplies	91.74	250.00	-158.26	907.41	3,000.00	-2,092.59
420.5 Office Telephone/Internet		183.00	-183.00	969.82	2,200.00	-1,230.18
420.6 Web Master		17.00	-17.00	0.00	200.00	-200.00
420.7 Office Equip.Repairs/ Lease	218.34	267.00	-48.66	1,909.33	3,200.00	-1,290.67
Total 421 Office	\$ 310.08	\$ 717.00	-\$ 406.92	\$ 3,786.56	\$ 8,600.00	-\$ 4,813.44
425 TRASH REMOVAL			0.00	0.00	0.00	0.00
425.1 Trash Collection	8,536.50	8,925.00	-388.50	42,682.50	107,100.00	-64,417.50
Total 425 TRASH REMOVAL	\$ 8,536.50	\$ 8,925.00	-\$ 388.50	\$ 42,682.50	\$ 107,100.00	-\$ 64,417.50
427 Internet/Clubhouse	63.99		63.99	127.98	0.00	127.98
430 PROFESSIONAL FEES			0.00	0.00	0.00	0.00
420.2 Accounting	150.00	500.00	-350.00	1,875.00	6,000.00	-4,125.00
430.1 Legal/Professional		500.00	-500.00	4,977.50	6,000.00	-1,022.50
430.2 Collections Legal fees		167.00	-167.00	49.00	2,000.00	-1,951.00
Total 430 PROFESSIONAL FEES	\$ 150.00	\$ 1,167.00	-\$ 1,017.00	\$ 6,901.50	\$ 14,000.00	-\$ 7,098.50
440 GROUNDS MAINTENANCE			0.00	0.00	0.00	0.00
440.1 Bayscapes Lawn Care	561.11	992.00	-430.89	2,664.44	11,900.00	-9,235.56
440.2 Flower/shrubs/misc	535.95	167.00	368.95	2,384.54	2,000.00	384.54
440.3 Snow Removal		0.00	0.00	0.00	900.00	-900.00

Total 440 GROUNDS MAINTENANCE	\$ 1,097.06	\$ 1,159.00	-\$ 61.94	\$ 5,048.98	\$ 14,800.00	-\$ 9,751.02
450 Community Correspondance			0.00	0.00	0.00	0.00
450.1 Printing & Duplicating	0.00	125.00	-125.00	20.00	1,500.00	-1,480.00
450.2 Postage & Bulk Mail		250.00	-250.00	1,092.35	3,000.00	-1,907.65
450.3 One Call		209.00	-209.00	2,634.03	2,500.00	134.03
Total 450 Community Correspondance	\$ 0.00	\$ 584.00	-\$ 584.00	\$ 3,746.38	\$ 7,000.00	-\$ 3,253.62
460 Cleaning Services			0.00	0.00	0.00	0.00
460.1 Misc. Expense/Clubhouse	73.04	292.00	-218.96	98.00	3,500.00	-3,402.00
460.2 Cleaning Svcs	4,560.00	459.00	4,101.00	10,918.33	5,500.00	5,418.33
460.3 Exterminator		42.00	-42.00	248.00	500.00	-252.00
Total 460 Cleaning Services	\$ 4,633.04	\$ 793.00	\$ 3,840.04	\$ 11,264.33	\$ 9,500.00	\$ 1,764.33
463 Utilities			0.00	0.00	0.00	0.00
463.1 Electricity			0.00	0.00	0.00	0.00
420.81 6423001 - Street Lights	628.32	650.00	-21.68	2,523.85	7,800.00	-5,276.15
420.82 6441101 - Street Lights	795.48	809.00	-13.52	3,180.32	9,700.00	-6,519.68
460.4 6447401 - Clubhouse/Pool	700.09	375.00	325.09	1,970.52	4,500.00	-2,529.48
460.5 6961201 - Community Bldg.	53.39	375.00	-321.61	280.75	4,500.00	-4,219.25
480.4 11498300 - Playground	22.05	25.00	-2.95	118.31	300.00	-181.69
500.04 6454401 - Electric Office Water	243.80	250.00	-6.20	952.25	3,000.00	-2,047.75
500.05 6483701- Entrance Lights	30.90	59.00	-28.10	126.22	700.00	-573.78
500.06 6961301 - Wtr. Plt. & Mai	633.08	350.00	283.08	2,356.00	4,200.00	-1,844.00
500.31 6451501 - Lift Stations	20.86	38.00	-17.14	81.79	450.00	-368.21
500.32 6447401L - Lift Station	25.00	21.00	4.00	50.00	250.00	-200.00
500.33 8235600 - Lift Stations	32.34	36.00	-3.66	105.92	425.00	-319.08
500.34 6392101 - Lift Station	40.37	38.00	2.37	193.65	450.00	-256.35
500.35 1387600 - Lift Stations	22.05	27.00	-4.95	88.52	325.00	-236.48
Total 463.1 Electricity	\$ 3,247.73	\$ 3,053.00	\$ 194.73	\$ 12,028.10	\$ 36,600.00	-\$ 24,571.90
500.4 Gas			0.00	0.00	0.00	0.00
460.6 Gas / Clubhouse		17.00	-17.00	0.00	200.00	-200.00
500.11 Gas/Water Building		117.00	-117.00	280.86	1,400.00	-1,119.14
Total 500.4 Gas	\$ 0.00	\$ 134.00	-\$ 134.00	\$ 280.86	\$ 1,600.00	-\$ 1,319.14
Total 463 Utilities	\$ 3,247.73	\$ 3,187.00	\$ 60.73	\$ 12,308.96	\$ 38,200.00	-\$ 25,891.04
470 NOMINATING			0.00	0.00	0.00	0.00
470.1 Election Monitor		0.00	0.00	0.00	5,500.00	-5,500.00
470.2 Postage/Mailing for election		0.00	0.00	0.00	600.00	-600.00
Total 470 NOMINATING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,100.00	-\$ 6,100.00
480 RECREATION			0.00	0.00	0.00	0.00
480.1 Pool Supplies			0.00	566.71	0.00	566.71
480.2 Pool Maintenance	0.00		0.00	1,967.80	0.00	1,967.80
408.22 Furniture		0.00	0.00	18.98	1,500.00	-1,481.02
480.21 Lifeguards	4,973.33	6,040.00	-1,066.67	9,946.67	30,200.00	-20,253.33
Total 480.2 Pool Maintenance	\$ 4,973.33	\$ 6,040.00	-\$ 1,066.67	\$ 11,933.45	\$ 31,700.00	-\$ 19,766.55
480.3 Misc. Recreation		0.00	0.00	83.70	200.00	-116.30
480.5 Playground Maintenance	113.68	0.00	113.68	455.71	2,000.00	-1,544.29
Total 480 RECREATION	\$ 5,087.01	\$ 6,040.00	-\$ 952.99	\$ 13,039.57	\$ 33,900.00	-\$ 20,860.43
490 SECURITY			0.00	0.00	0.00	0.00
490.3 Absolute Security	102.00	150.00	-48.00	2,955.24	1,800.00	1,155.24
490.4 Security Maintenance		184.00	-184.00	779.76	2,200.00	-1,420.24
Total 490 SECURITY	\$ 102.00	\$ 334.00	-\$ 232.00	\$ 3,735.00	\$ 4,000.00	-\$ 265.00
500 MAINTENANCE			0.00	0.00	0.00	0.00
500.01 Misc. Maintenance	25.49	2,333.00	-2,307.51	713.27	28,000.00	-27,286.73
500.07 Sewer	1,217.73	250.00	967.73	4,689.28	3,000.00	1,689.28
500.08 Water Service	772.40		772.40	772.40	0.00	772.40
500.09 Water Plant Monthly Operations Services	1,400.00	1,417.00	-17.00	5,600.00	17,000.00	-11,400.00
500.10 Water Engineer		334.00	-334.00	600.00	4,000.00	-3,400.00

500.11 Water Plant Preventative Maintenance Contract	325.00		325.00	1,345.00	0.00	1,345.00
500.12 Chemicals/Consumables		417.00	-417.00	1,186.23	5,000.00	-3,813.77
500.14 Distribution System Repairs	5.58		5.58	5.58	0.00	5.58
500.81 Salt		1,334.00	-1,334.00	14,087.03	16,000.00	-1,912.97
500.82 Repairs/Maintenance		584.00	-584.00	4,349.82	7,000.00	-2,650.18
500.83 Water Report/Utilities	216.00	167.00	49.00	707.00	2,000.00	-1,293.00
Total 500.08 Water Service	\$ 2,718.98	\$ 4,253.00	-\$ 1,534.02	\$ 28,653.06	\$ 51,000.00	-\$ 22,346.94
500.12 Plumbing Service Expense	1,150.38	667.00	483.38	4,318.21	8,000.00	-3,681.79
501 Vehicle Expense			0.00	0.00	0.00	0.00
500.00 Truck Expense		125.00	-125.00	0.00	1,500.00	-1,500.00
500.02 Gasoline - Auto/Truck		50.00	-50.00	148.85	600.00	-451.15
Total 501 Vehicle Expense	\$ 0.00	\$ 175.00	-\$ 175.00	\$ 148.85	\$ 2,100.00	-\$ 1,951.15
Total 500 MAINTENANCE	\$ 5,112.58	\$ 7,678.00	-\$ 2,565.42	\$ 38,522.67	\$ 92,100.00	-\$ 53,577.33
6560 Payroll Expenses			0.00	0.00	0.00	0.00
Taxes			0.00	0.00	0.00	0.00
Wages			0.00	0.00	0.00	0.00
Total 6560 Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Uncategorized Expense	0.00		0.00	0.00	0.00	0.00
Total Expenses	\$ 42,407.04	\$ 36,594.78	\$ 5,812.26	\$ 168,523.69	\$ 412,260.00	-\$ 243,736.31
Net Operating Income	-\$ 33,129.04	-\$ 36,594.78	\$ 3,465.74	\$ 371,701.76	\$ 138,940.00	\$ 232,761.76
Other Income						
7011 Interest Income Operating	0.60	0.00	0.60	10.50	1,000.00	-989.50
7030 Other Income			0.00	320.00	0.00	320.00
7052 Reserve - Interest Income	80.69		80.69	1,768.24	0.00	1,768.24
7059 Reserve - Other Income - Const			0.00	1,000.00	0.00	1,000.00
Total Other Income	\$ 81.29	\$ 0.00	\$ 81.29	\$ 3,098.74	\$ 1,000.00	\$ 2,098.74
Other Expenses						
757 Reserve - Water System			0.00	340.00	0.00	340.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00	\$ 0.00	\$ 340.00
Net Other Income	\$ 81.29	\$ 0.00	\$ 81.29	\$ 2,758.74	\$ 1,000.00	\$ 1,758.74
Net Income	-\$ 33,047.75	-\$ 36,594.78	\$ 3,547.03	\$ 374,460.50	\$ 139,940.00	\$ 234,520.50

Thursday, Oct 15, 2020 07:05:29 AM GMT-7 - Cash Basis