

## Derby Downs 2022 Budget

Derby Downs

Year: 2022

Notes:

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total 2022	Total 2021	Explanation 2021-7 Actual months vs budget
4000 - Association Fee	1,280.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	164,080.00	177,600.00	NCPM Fee
4510 - Interest Income	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	75.00	75.00	
4585 - Trans To Reserves	(5,750.00)	(5,750.00)	(5,750.00)	(5,750.00)	(5,750.00)	(5,750.00)	(5,750.00)	(5,750.00)	(5,750.00)	(5,750.00)	(5,750.00)	(5,750.00)	(69,000.00)	-69,000.00	
5020 - Printing & Reproduction	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.88	575.00	575.00	
5030 - Management Fees	1,359.58	1,359.58	1,359.58	1,359.58	1,359.58	1,359.58	1,359.58	1,359.58	1,359.58	1,359.58	1,359.58	1,359.62	16,315.00	16,315.00	
5040 - Postage/Courier	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.38	425.00	425.00	
5050 - Accounting Fees	-	-	215.00	-	-	-	-	-	-	-	-	-	215.00	215.00	
5070 - Legal Fees	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13	350.00	350.00	\$3.8k over budget
5100 - Misc. Admin	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	200.00	
5105 - Bereavement	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	90.00	90.00	
5510 - Electric Common Area	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.83	95.87	1,150.00	1,150.00	
5520 - Water & Sewer	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00	750.00	
5530 - Gas	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.17	79.13	950.00	950.00	
5540 - Trash Removal	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	5,376.00	5,376.00	
6001 - Grounds	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	2,500.00	
6005 - Landscaping	2,104.17	2,104.17	2,104.17	2,104.17	2,104.17	2,104.17	2,104.17	2,104.17	2,104.17	2,104.17	2,104.17	2,104.13	25,250.00	25,250.00	
6010 - Snow Removal	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.33	958.37	11,500.00	11,500.00	
6520 - Elec Repair/Common Lights	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13	350.00	350.00	
6540 - Blacktop Repair/Maint	-	-	-	6,500.00	6,000.00	-	-	-	-	-	-	-	12,500.00	12,500.00	\$12.5k under budget
6575 - Fence Repairs	1,473.92	1,473.92	1,473.92	1,473.92	1,473.92	1,473.92	1,473.92	1,473.92	1,473.92	1,473.92	1,473.92	1,473.88	17,687.00	17,687.00	\$10.3k under budget
6580 - Building Repairs	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.63	23,000.00	23,000.00	\$12.5k under budget
6581 - Misc Bldg Expense	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	22.50	270.00	270.00	
6590 - Gutters/Downspouts	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	20,000.00	20,000.00	\$11.5k under budget
7010 - Property Insurance	2,564.33	2,564.33	2,564.33	2,564.33	2,564.33	2,564.33	2,564.33	2,564.33	2,564.33	2,564.33	2,564.33	2,564.37	30,772.00	30,772.00	
7514 - CH Misc Exp	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	50.00	50.00	
7515 - CH Repairs & Maint	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00	
7517 - CH Supplies	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	75.00	75.00	
7519 - Pool License/Inspection Fees	-	-	-	500.00	-	-	-	-	-	-	-	-	500.00	500.00	
7530 - Pool Repair/Maint/Service	-	-	-	1,200.00	1,200.00	1,200.00	1,200.00	-	-	-	-	-	4,800.00	4,800.00	\$2.2k under budget
7535 - Pool Supples	-	-	-	-	125.00	250.00	200.00	150.00	100.00	-	-	-	825.00	825.00	
9001 - Funds Fr Operating	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	69,000.00	69,000.00	
9010 - Roof	-	-	-	-	-	-	-	-	-	-	-	-	-	230,960.00	

Income Accounts Total: \$177,675.00

Expense Accounts Total: \$177,675.00

Difference: