

Sunland Village East Association
Statement of Operations
October 31, 2020

	Current Month	Budget	Variance	YTD ACTUAL	YTD Budget	Variance	Annual Budget
Revenue							
40000 · Operating Revenue							
40100 · Annual Assessments	\$116,772.92	\$116,772.92	\$0.00	\$1,167,729.16	\$1,167,729.16	\$0.00	\$1,401,275.00
40200 · Extra Person Fee	\$172.50	\$183.33	(\$10.83)	\$3,622.50	\$1,833.34	\$1,789.16	\$2,200.00
40250 · Penalties & Late Fees	\$0.00	\$208.33	(\$208.33)	\$2,476.00	\$2,083.34	\$392.66	\$2,500.00
40255 · ACC Fines	(\$100.00)	\$83.33	(\$183.33)	\$350.00	\$833.34	(\$483.34)	\$1,000.00
40300 · Transfer Fees	\$3,750.00	\$3,750.00	\$0.00	\$38,066.00	\$37,500.00	\$566.00	\$45,000.00
40501 · Capital Contribution	\$15,600.00	\$6,250.00	\$9,350.00	\$153,600.00	\$62,500.00	\$91,100.00	\$75,000.00
40700 · Disclosure Fees	\$3,240.00	\$3,240.00	\$0.00	\$32,184.00	\$32,400.00	(\$216.00)	\$38,880.00
Total 40000 · Operating Revenue	\$139,435.42	\$130,487.91	\$8,947.51	\$1,398,027.66	\$1,304,879.18	\$93,148.48	\$1,565,855.00
Expenses							
Total 41000 · Retail Sales	\$158.00	\$500.00	(\$342.00)	\$1,242.50	\$5,000.00	(\$3,757.50)	\$6,000.00
Total 42000 · Facilities Revenue	\$195.00	\$1,530.00	(\$1,335.00)	\$11,921.15	\$15,300.00	(\$3,378.85)	\$18,360.00
Total 43000 · Bingo Revenue	\$0.00	\$17,875.00	(\$17,875.00)	\$47,724.00	\$178,750.00	(\$131,026.00)	\$214,500.00
Total 44000 · Commission Revenue	\$2,556.00	\$562.50	\$1,993.50	\$4,909.82	\$5,625.00	(\$715.18)	\$6,750.00
Total 45000 · Club Fundraisers/Donations	\$191.00	\$0.00	\$191.00	\$13,759.75	\$0.00	\$13,759.75	\$0.00
Total 46000 · Activities Revenue	\$245.00	\$22,383.33	(\$22,138.33)	\$140,919.15	\$223,833.34	(\$82,914.19)	\$268,600.00
Total 48000 · Other Revenue	\$201.11	\$0.00	\$201.11	\$6,688.12	\$0.00	\$6,688.12	\$0.00
Total Revenue	\$142,981.53	\$173,338.74	(\$30,357.21)	\$1,625,192.15	\$1,733,387.52	(\$108,195.37)	\$2,080,065.00
Expenses							
Total 52000 · Administrative Costs	\$8,392.08	\$9,202.08	(\$810.00)	\$79,814.90	\$92,020.84	(\$12,205.94)	\$110,425.00
Total 53000 · Bingo Expense	\$0.00	\$13,918.66	(\$13,918.66)	\$38,478.68	\$139,186.68	(\$100,708.00)	\$167,024.00
Total 55000 · Office Expense	\$3,227.24	\$2,866.65	\$360.59	\$28,229.36	\$28,666.70	(\$437.34)	\$34,400.00
Total 56000 · Retail Sales Expense	\$62.50	\$208.33	(\$145.83)	\$554.50	\$2,083.34	(\$1,528.84)	\$2,500.00
Total 57500 · Pool Expenses	\$8,112.43	\$3,991.68	\$4,120.75	\$33,598.41	\$39,916.64	(\$6,318.23)	\$47,900.00
Total 60000 · Security Costs	\$9,164.74	\$7,749.99	\$1,414.75	\$80,511.55	\$77,500.02	\$3,011.53	\$93,000.00
Total 62500 · Landscape Maintenance	\$15,603.30	\$14,125.00	\$1,478.30	\$148,070.12	\$141,250.00	\$6,820.12	\$169,500.00
Total 65000 · Building & Common Area	\$9,773.18	\$6,466.66	\$3,306.52	\$62,081.24	\$64,666.68	(\$2,585.44)	\$77,600.00
Total 66000 · Payroll Expenses	\$43,724.93	\$50,770.84	(\$7,045.91)	\$480,713.10	\$507,708.32	(\$26,995.22)	\$609,250.00
Total 67500 · Scheduled Maintenance	\$3,422.89	\$3,550.00	(\$127.11)	\$25,689.51	\$35,500.00	(\$9,810.49)	\$42,600.00
Total 70400 · Utilities	\$21,305.69	\$18,833.34	\$2,472.35	\$203,205.23	\$188,333.32	\$14,871.91	\$226,000.00
Total 72900 · Activities Expense	\$838.72	\$17,358.76	(\$16,520.04)	\$138,319.22	\$173,587.48	(\$35,268.26)	\$208,305.00
Total 75750 · Taxes	\$0.00	\$5.42	(\$5.42)	\$55.60	\$54.16	\$1.44	\$65.00
79100 · Reserve Allocation	\$0.00	\$0.00	\$0.00	\$216,496.00	\$216,496.00	\$0.00	\$216,496.00
79200 · Capital Allocation transfers	\$15,600.00	\$6,250.00	\$9,350.00	\$153,600.00	\$62,500.00	\$91,100.00	\$75,000.00
Total Expenses	\$139,227.70	\$155,297.41	(\$16,069.71)	\$1,689,417.42	\$1,769,470.18	(\$80,052.76)	\$2,080,065.00
Surplus/Deficit	\$3,753.83	\$18,041.33	(\$14,287.50)	(\$64,225.27)	(\$36,082.66)	(\$28,142.61)	\$0.00