

**Sunland Village East Association
Statement of Operations
September 30, 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	\$1,050,956.24	\$1,050,956.24	\$0.00	\$1,401,275.00
40200 · Extra Person Fee	\$172.50	\$183.33	(\$10.83)	\$3,450.00	\$1,650.01	\$1,799.99	\$2,200.00
40250 · Penalties & Late Fees	\$0.00	\$208.33	(\$208.33)	\$2,476.00	\$1,875.01	\$600.99	\$2,500.00
40255 · ACC Fines	\$0.00	\$83.33	(\$83.33)	\$450.00	\$750.01	(\$300.01)	\$1,000.00
40300 · Transfer Fees	\$3,200.00	\$3,750.00	(\$550.00)	\$34,316.00	\$33,750.00	\$566.00	\$45,000.00
40501 · Capital Contribution	\$14,400.00	\$6,250.00	\$8,150.00	\$138,000.00	\$56,250.00	\$81,750.00	\$75,000.00
40700 · Disclosure Fees	\$2,592.00	\$3,240.00	(\$648.00)	\$28,944.00	\$29,160.00	(\$216.00)	\$38,880.00
Total 40000 · Operating Revenue	\$137,137.42	\$130,487.91	\$6,649.51	\$1,258,592.24	\$1,174,391.27	\$84,200.97	\$1,565,855.00
Total 41000 · Retail Sales							
	\$51.00	\$500.00	(\$449.00)	\$1,084.50	\$4,500.00	(\$3,415.50)	\$6,000.00
Total 42000 · Facilities Revenue							
	\$1,101.43	\$1,530.00	(\$428.57)	\$11,726.15	\$13,770.00	(\$2,043.85)	\$18,360.00
Total 43000 · Bingo Revenue							
	\$0.00	\$17,875.00	(\$17,875.00)	\$47,724.00	\$160,875.00	(\$113,151.00)	\$214,500.00
Total 44000 · Commission Revenue							
	(\$470.11)	\$562.50	(\$1,032.61)	\$2,353.82	\$5,062.50	(\$2,708.68)	\$6,750.00
Total 45000 · Club Fundraisers/Donations							
	\$0.00	\$0.00	\$0.00	\$13,568.75	\$0.00	\$13,568.75	\$0.00
Total 46000 · Activities Revenue							
	\$0.00	\$22,383.33	(\$22,383.33)	\$140,674.15	\$201,450.01	(\$60,775.86)	\$268,600.00
Total 48000 · Other Revenue							
	(\$229.85)	\$0.00	(\$229.85)	\$6,487.01	\$0.00	\$6,487.01	\$0.00
Total Revenue	\$137,589.89	\$173,338.74	(\$35,748.85)	\$1,482,210.62	\$1,560,048.78	(\$77,838.16)	\$2,080,065.00
Expenses							
Total 52000 · Administrative Costs							
	\$4,764.10	\$9,202.08	(\$4,437.98)	\$71,422.82	\$82,818.76	(\$11,395.94)	\$110,425.00
Total 53000 · Bingo Expense							
	\$1,746.05	\$13,918.66	(\$12,172.61)	\$38,478.68	\$125,268.02	(\$86,789.34)	\$167,024.00
Total 55000 · Office Expense							
	\$2,755.18	\$2,866.65	(\$111.47)	\$25,002.12	\$25,800.05	(\$797.93)	\$34,400.00
Total 56000 · Retail Sales Expense							
	\$0.00	\$208.33	(\$208.33)	\$492.00	\$1,875.01	(\$1,383.01)	\$2,500.00
Total 57500 · Pool Expenses							
	\$3,136.35	\$3,991.68	(\$855.33)	\$25,485.98	\$35,924.96	(\$10,438.98)	\$47,900.00
Total 60000 · Security Costs							
	\$10,559.52	\$7,749.99	\$2,809.53	\$71,346.81	\$69,750.03	\$1,596.78	\$93,000.00
Total 62500 · Landscape Maintenance							
	\$9,577.00	\$14,125.00	(\$4,548.00)	\$132,466.82	\$127,125.00	\$5,341.82	\$169,500.00
Total 65000 · Building & Common Area							
	\$976.48	\$6,466.66	(\$5,490.18)	\$52,308.06	\$58,200.02	(\$5,891.96)	\$77,600.00
Total 66000 · Payroll Expenses							
	\$43,624.11	\$50,770.84	(\$7,146.73)	\$436,988.16	\$456,937.48	(\$19,949.32)	\$609,250.00
Total 67500 · Scheduled Maintenance							
	\$1,468.62	\$3,550.00	(\$2,081.38)	\$22,266.62	\$31,950.00	(\$9,683.38)	\$42,600.00
Total 70400 · Utilities							
	\$36,396.87	\$18,833.34	\$17,563.53	\$181,899.54	\$169,499.98	\$12,399.56	\$226,000.00
Total 72900 · Activities Expense							
	\$725.00	\$17,358.76	(\$16,633.76)	\$137,480.50	\$156,228.72	(\$18,748.22)	\$208,305.00
Total 75750 · Taxes							
	\$5.60	\$5.42	\$0.18	\$55.60	\$48.74	\$6.86	\$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							
	\$14,400.00	\$6,250.00	\$8,150.00	\$138,000.00	\$56,250.00	\$81,750.00	\$75,000.00
Total Expenses	\$130,134.88	\$155,297.41	(\$25,162.53)	\$1,550,189.71	\$1,614,172.77	(\$63,983.06)	\$2,080,065.00
Surplus/Deficit	\$7,455.01	\$18,041.33	(\$10,586.32)	(\$67,979.09)	(\$54,123.99)	(\$13,855.10)	\$0.00