

Sawmill Creek Association Operating Budget Comparison

Revenue	2018 Budget	2018 Actuals	2019 Proposed	% Change to PY Budget	\$ Change to PY Budget	Comments
	Jan-Dec	Jan-Dec	Jan-Dec			
4110 - Operating Dues Income	263,898	263,898	263,898	0.0%	-	No Increase
4130 - Late Payment Fee	-	270	-	0.0%	-	
4140 - ACH/Transfer Fee Income	240	240	240	0.0%	-	
4120 - Interest Income	-	40	-	0.0%	-	
Total Operating Income	264,138	264,447	264,138	0.0%	-	
4210 - Reserve Replacement Income	56,862	58,287	56,862	0.0%	-	
4220 - Reserve Interest Income	300	488	300	0.0%	-	
Total Reserve Income	57,162	58,775	57,162	0.0%	-	
Total Revenue	321,300	323,222	321,300	0.0%	-	
Expenses						
5100 - Maintenance & Repair						
5110 - General Maintenance & Repair	17,850	31,190	18,333	2.7%	483.00	PY Budget
5120 - Landscaping	5,500	10,870	7,900	43.6%	2,400.00	Increased budget based on actuals.
5130 - Boiler & Hot Tub Mech Repair	6,500	-	5,000	-23.1%	(1,500.00)	Lowered budget based on actuals
5135 - Hot Tub Supplies/Chemicals	3,900	2,556	3,300	-15.4%	(600.00)	Lowered budget based on actuals
Total Repair & Maintenance	33,750	44,616	34,533	2.3%	783.00	
5200 - Alarms & Elevator						
5210 - Allied Svc Agreement/Inspection	780	850	850	8.9%	69.50	Increased budget based on actuals.
5220 - Thyssenkrupp-Monitoring/Maint	6,300	6,036	6,300	0.0%	-	PY Budget
5230 - Elevator - R & M	1,000	3,050	1,581	58.1%	580.50	Budgeted increased based on actuals
Total Alarms & Elevator	8,080	9,936	8,730	8.0%	650.00	
5300 - Operations						
5310 - Snow Removal	4,000	1,103	2,700	-32.5%	(1,300.00)	Budgeted lowered based on actuals
Total Operations	4,000	1,103	2,700	-32.5%	(1,300.00)	
5400 - Utilities						
5410 - Electric	39,475	34,562	37,047	-6.2%	(2,428.00)	Budgeted lowered based on actuals
5420 - Gas	2,595	5,997	4,620	78.0%	2,025.00	Budget increased based on PY actuals
5430 - Cable	18,012	18,518	18,552	3.0%	540.00	Budgeted increased based on actuals
5440 - Sewer	23,208	23,207	23,208	0.0%	-	PY Budget
5450 - Trash	15,963	16,525	13,749	-13.9%	(2,214.08)	Lowering budget due to GWL trash use receipts.
5460 - Water	12,050	12,202	12,125	0.6%	75.00	Small increase based on actuals
5470 - Telephone	2,040	2,147	2,183	7.0%	142.92	Small increase based on actuals
5480 - Internet	9,432	10,004	10,004	6.1%	572.28	Small increase based on actuals
Total Utilities	122,775	123,161	121,488	-1.0%	(1,286.88)	
6000 - Administrative						
6010 - Management Fee	44,820	44,820	44,820	0.0%	-	No Increase
6110 - Income Tax Expense	570	570	570	0.0%	-	No Increase
6120 - Property Tax Expense	7	7	7	0.0%	-	No Increase
6200 - Insurance	48,356	48,309	49,340	2.0%	983.92	Budget based on actuals with estimated increase
6310 - Admin Expenses	1,700	2,142	1,950	14.7%	250.00	Small increase based on actuals
6320 - Postage	100	-	-	-100.0%	(100.00)	
Total Administrative	95,553	95,848	96,687	1.2%	1,133.92	
Total Expenses	264,158	274,664	264,138	0.0%	(19.96)	
Reserve Contribution	57,162	58,775	57,162			
Year Profit/Loss	(19.96)	(10,217)	-			