

2018-19 BUDGET

	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Budget 18/19	Frcst 17/18	Var	Bud 17/18	Var
REVENUES														2.2%		2.2%	Increase
Operating Fund Assessment	160,876			160,876			160,876			160,876			643,504	629,672	13,832	629,674	13,830
Interest & Dividend Income - Bank Accounts	2	2	2	2	2	2	2	2	2	2	2	2	24	23	1	0	24
Finance Charges		100			100			100					400	750	(350)	400	0
Other Income			350		350			2,400		350			3,450	600	2,850	2,900	550
TOTAL REVENUES	160,878	102	352	160,878	452	2	160,878	2,502	2	161,228	102	2	647,378	631,045	16,333	632,974	14,404
PAYROLL	(17,105)	(17,234)	(17,234)	(17,105)	(17,234)	(15,747)	(23,548)	(14,821)	(14,821)	(14,821)	(14,821)	(16,243)	(200,734)	(193,529)	(7,205)	(192,209)	(8,524)
Health Insurance	(1,696)	(1,696)	(1,696)	(1,705)	(1,705)	(1,705)	(1,781)	(1,781)	(1,781)	(1,781)	(1,781)	(1,781)	(20,887)	(13,401)	(7,486)	(19,139)	(1,749)
Employee Benefits (simple IRA & ski passes)				(3,000)					(4,000)				(7,000)	(7,955)	955	(8,000)	1,000
Workers Compensation	(1,000)			(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)		(9,000)	(7,191)	(1,809)	(8,000)	(1,000)
TOTAL PAYROLL	(19,801)	(18,930)	(18,930)	(22,809)	(19,939)	(18,452)	(26,329)	(17,602)	(21,602)	(17,602)	(17,602)	(18,024)	(237,621)	(222,076)	(15,545)	(227,348)	(10,273)
EXPENSES																	
Administrative & General																	
Administration & Accounting - Brad/Sarah	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(22,800)	(22,785)	(15)	(22,200)	(600)
Web Site Management	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(600)	(569)	(31)	(600)	0
Payroll and Tax Preparation - Marolt	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(1,000)	(300)	(4,300)	(3,291)	(1,009)	(4,300)	0
Legal Expense	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(12,000)	(5,106)	(6,894)	(12,000)	0
Office Supplies	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(600)	(407)	(193)	(600)	0
Insurance	(9,000)				(40,000)	(11,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(105,000)	(98,705)	(6,295)	(100,000)	(5,000)
Contingency	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(996)	(1,149)	153	(996)	0
Miscellaneous													0	0	0	0	0
Association Meeting Expenses			(2,200)										(2,200)	(1,757)	(443)	(3,800)	1,600
Total Administrative & General	(12,383)	(3,383)	(5,583)	(3,383)	(43,383)	(14,383)	(12,383)	(12,383)	(12,383)	(12,383)	(13,083)	(3,383)	(148,496)	(133,769)	(14,727)	(144,496)	(4,000)
General Maintenance																	
Equipment Purchases	(2,000)	(3,000)											(5,000)	(3,503)	(1,497)	(5,000)	0
Maintenance Facility		(500)	(500)					(500)	(500)				(2,000)	(731)	(1,269)	(2,000)	0
Maintenance Supplies	(300)	(300)	(1,000)	(900)	(1,200)	(800)	(200)	(700)	(400)	(700)	(700)	(700)	(7,900)	(7,166)	(734)	(7,900)	0
Irrigation Maintenance	(500)	(1,000)	(1,000)	(500)	(500)								(3,500)	(5,440)	1,940	(3,500)	0
Repairs & Maintenance	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(3,000)	(25,000)	(27,325)	2,325	(25,000)	0
Gutters and Downspouts	(2,500)	(1,000)	(1,500)										(5,000)	(110)	(4,890)	(2,500)	(2,500)
Snow Removal							(1,500)	(2,500)	(3,000)	(4,000)	(1,500)		(12,500)	(11,334)	(1,166)	(15,000)	2,500
Vehicle & Equipment Expenses	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(6,000)	(4,931)	(1,069)	(6,000)	0
Vehicle Fuel	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(3,600)	(3,503)	(97)	(3,600)	0
Window Cleaning	(4,000)					(4,000)							(8,000)	(8,000)	0	(8,000)	0
Total General Maintenance	(12,100)	(8,600)	(6,800)	(4,200)	(4,500)	(7,600)	(4,500)	(6,500)	(6,700)	(7,500)	(5,000)	(4,500)	(78,500)	(72,043)	(6,457)	(78,500)	0
Landscaping																	
Flower Beds Maintenance	(2,500)	(2,000)	(2,000)	(2,000)									(8,500)	(6,193)	(2,307)	(8,500)	0
Turf and Tree Maintenance	(7,500)	(7,500)	(5,000)	(2,500)	(5,000)	(5,000)							(32,500)	(24,935)	(7,565)	(32,500)	0
Landscape Repair	(500)	(500)	(500)	(500)									(2,000)	(2,765)	765	(2,000)	0
Total Landscaping	(10,500)	(10,000)	(7,500)	(5,000)	(5,000)	(5,000)	0	0	0	0	0	0	(43,000)	(33,893)	(9,107)	(43,000)	0
Utilities																	
Electricity/Gas	(770)	(671)	(638)	(682)	(704)	(781)	(847)	(2,321)	(2,794)	(5,907)	(2,530)	(880)	(19,525)	(17,758)	(1,767)	(22,260)	2,735
Telephone/Computer	(350)	(320)	(320)	(320)	(300)	(320)	(320)	(320)	(400)	(400)	(400)	(400)	(4,170)	(3,874)	(296)	(4,370)	200
Trash Removal			(3,600)			(3,600)			(4,000)				(15,200)	(14,974)	(226)	(15,000)	(200)
Water & Sanitation		(24,833)			(24,833)			(25,600)			(25,600)		(100,866)	(98,538)	(2,328)	(98,000)	(2,866)
Total Utilities	(1,120)	(25,824)	(4,558)	(1,002)	(25,837)	(4,701)	(1,167)	(28,241)	(7,194)	(6,307)	(28,530)	(5,280)	(139,761)	(135,144)	(4,617)	(139,630)	(131)
TOTAL EXPENSES	(36,103)	(47,807)	(24,441)	(13,585)	(78,720)	(31,684)	(18,050)	(47,124)	(26,277)	(26,190)	(46,613)	(13,163)	(409,757)	(374,849)	(34,908)	(405,626)	(4,131)
TOTAL PAYROLL AND EXPENSES	(55,904)	(66,737)	(43,371)	(36,394)	(98,659)	(50,136)	(44,379)	(64,726)	(47,879)	(43,792)	(64,215)	(31,187)	(647,378)	(596,925)	(50,453)	(632,974)	(14,404)
NET OVERALL SURPLUS/(SHORTFALL)	104,974	(66,635)	(43,019)	124,484	(98,207)	(50,134)	116,499	(62,224)	(47,877)	117,436	(64,113)	(31,185)	-	34,120	(34,120)	-	(0)

COUNTRY CLUB TOWNHOMES
ASSESSMENT SUMMARY

UNIT #	CAPITAL 2018-19	OPERATING 2018-19	TOTAL 2018-19	CAPITAL 2017-18	OPERATING 2017-18	TOTAL 2017-18	CAPITAL Difference	% incr	OPERATING Difference	% incr	TOTAL Difference	% incr	UNIT #
	Cap18	Op18	Ttl18	Cap17	Op17	Ttl17							
1	\$11,392	\$8,625	\$20,017	\$11,392	\$8,439	\$19,831	\$0	0.0%	\$185	2.2%	\$185	0.9%	1
2	\$8,649	\$6,548	\$15,197	\$8,649	\$6,407	\$15,056	\$0	0.0%	\$141	2.2%	\$141	0.9%	2
3	\$9,394	\$7,112	\$16,505	\$9,394	\$6,959	\$16,352	\$0	0.0%	\$153	2.2%	\$153	0.9%	3
4	\$5,311	\$4,020	\$9,331	\$5,311	\$3,934	\$9,245	\$0	0.0%	\$86	2.2%	\$86	0.9%	4
5	\$6,692	\$5,066	\$11,757	\$6,692	\$4,957	\$11,649	\$0	0.0%	\$109	2.2%	\$109	0.9%	5
6	\$9,341	\$7,072	\$16,413	\$9,341	\$6,920	\$16,261	\$0	0.0%	\$152	2.2%	\$152	0.9%	6
7	\$10,434	\$7,899	\$18,333	\$10,434	\$7,729	\$18,164	\$0	0.0%	\$170	2.2%	\$170	0.9%	7
8	\$11,512	\$8,715	\$20,227	\$11,512	\$8,528	\$20,040	\$0	0.0%	\$187	2.2%	\$187	0.9%	8
9	\$8,918	\$6,752	\$15,670	\$8,918	\$6,607	\$15,525	\$0	0.0%	\$145	2.2%	\$145	0.9%	9
10	\$9,472	\$7,171	\$16,643	\$9,472	\$7,017	\$16,489	\$0	0.0%	\$154	2.2%	\$154	0.9%	10
11	\$10,539	\$7,979	\$18,517	\$10,539	\$7,807	\$18,346	\$0	0.0%	\$171	2.2%	\$171	0.9%	11
12	\$10,756	\$8,143	\$18,899	\$10,756	\$7,968	\$18,724	\$0	0.0%	\$175	2.2%	\$175	0.9%	12
13	\$8,705	\$6,590	\$15,295	\$8,705	\$6,449	\$15,154	\$0	0.0%	\$142	2.2%	\$142	0.9%	13
14	\$9,513	\$7,202	\$16,716	\$9,513	\$7,047	\$16,561	\$0	0.0%	\$155	2.2%	\$155	0.9%	14
15	\$10,468	\$7,925	\$18,392	\$10,468	\$7,754	\$18,222	\$0	0.0%	\$170	2.2%	\$170	0.9%	15
16	\$11,340	\$8,585	\$19,925	\$11,340	\$8,400	\$19,740	\$0	0.0%	\$185	2.2%	\$185	0.9%	16
17	\$8,484	\$6,423	\$14,907	\$8,484	\$6,285	\$14,769	\$0	0.0%	\$138	2.2%	\$138	0.9%	17
18	\$6,942	\$5,256	\$12,198	\$6,942	\$5,143	\$12,085	\$0	0.0%	\$113	2.2%	\$113	0.9%	18
19	\$6,628	\$5,018	\$11,646	\$6,628	\$4,910	\$11,538	\$0	0.0%	\$108	2.2%	\$108	0.9%	19
20	\$9,435	\$7,143	\$16,578	\$9,435	\$6,989	\$16,424	\$0	0.0%	\$154	2.2%	\$154	0.9%	20
21	\$9,293	\$7,035	\$16,328	\$9,293	\$6,884	\$16,176	\$0	0.0%	\$151	2.2%	\$151	0.9%	21
22	\$11,257	\$8,523	\$19,780	\$11,257	\$8,339	\$19,597	\$0	0.0%	\$183	2.2%	\$183	0.9%	22
23	\$10,595	\$8,021	\$18,616	\$10,595	\$7,849	\$18,444	\$0	0.0%	\$172	2.2%	\$172	0.9%	23
24	\$8,492	\$6,429	\$14,920	\$8,492	\$6,291	\$14,782	\$0	0.0%	\$138	2.2%	\$138	0.9%	24
25	\$6,546	\$4,955	\$11,501	\$6,546	\$4,849	\$11,395	\$0	0.0%	\$107	2.2%	\$107	0.9%	25
26	\$5,299	\$4,012	\$9,311	\$5,299	\$3,926	\$9,225	\$0	0.0%	\$86	2.2%	\$86	0.9%	26
27	\$5,303	\$4,015	\$9,318	\$5,303	\$3,928	\$9,232	\$0	0.0%	\$86	2.2%	\$86	0.9%	27
28	\$5,299	\$4,012	\$9,311	\$5,299	\$3,926	\$9,225	\$0	0.0%	\$86	2.2%	\$86	0.9%	28
29	\$5,296	\$4,009	\$9,305	\$5,296	\$3,923	\$9,219	\$0	0.0%	\$86	2.2%	\$86	0.9%	29
30	\$10,464	\$7,922	\$18,386	\$10,464	\$7,752	\$18,216	\$0	0.0%	\$170	2.2%	\$170	0.9%	30
31	\$11,602	\$8,783	\$20,385	\$11,602	\$8,594	\$20,196	\$0	0.0%	\$189	2.2%	\$189	0.9%	31
32	\$9,259	\$7,010	\$16,268	\$9,259	\$6,859	\$16,118	\$0	0.0%	\$151	2.2%	\$151	0.9%	32
33	\$8,589	\$6,502	\$15,091	\$8,589	\$6,363	\$14,952	\$0	0.0%	\$140	2.2%	\$140	0.9%	33
34	\$8,615	\$6,522	\$15,137	\$8,615	\$6,382	\$14,997	\$0	0.0%	\$140	2.2%	\$140	0.9%	34
35	\$10,524	\$7,967	\$18,491	\$10,524	\$7,796	\$18,320	\$0	0.0%	\$171	2.2%	\$171	0.9%	35
36	\$10,647	\$8,061	\$18,708	\$10,647	\$7,887	\$18,535	\$0	0.0%	\$173	2.2%	\$173	0.9%	36
37	\$9,334	\$7,066	(\$1,000)	\$9,334	\$6,914	\$16,248	\$0	0.0%	\$152	2.2%	\$152	0.9%	37
38	\$9,633	\$7,293	\$16,926	\$9,633	\$7,136	\$16,769	\$0	0.0%	\$157	2.2%	\$157	0.9%	38
39	\$8,563	\$6,483	\$15,045	\$8,563	\$6,343	\$14,906	\$0	0.0%	\$139	2.2%	\$139	0.9%	39
40	\$11,250	\$8,517	\$19,767	\$11,250	\$8,334	\$19,584	\$0	0.0%	\$183	2.2%	\$183	0.9%	40
41	\$10,670	\$8,078	\$18,748	\$10,670	\$7,904	\$18,574	\$0	0.0%	\$174	2.2%	\$174	0.9%	41
42	\$9,296	\$7,038	\$16,334	\$9,296	\$6,887	\$16,183	\$0	0.0%	\$151	2.2%	\$151	0.9%	42
43	\$10,621	\$8,041	\$18,662	\$10,621	\$7,868	\$18,489	\$0	0.0%	\$173	2.2%	\$173	0.9%	43
44	\$10,651	\$8,064	\$18,715	\$10,651	\$7,890	\$18,541	\$0	0.0%	\$173	2.2%	\$173	0.9%	44
45	\$9,367	\$7,092	\$16,459	\$9,367	\$6,939	\$16,307	\$0	0.0%	\$152	2.2%	\$152	0.9%	45
46	\$8,548	\$6,471	\$15,019	\$8,548	\$6,332	\$14,880	\$0	0.0%	\$139	2.2%	\$139	0.9%	46
47	\$9,289	\$7,032	\$16,321	\$9,289	\$6,881	\$16,170	\$0	0.0%	\$151	2.2%	\$151	0.9%	47
48	\$8,510	\$6,443	\$14,953	\$8,510	\$6,304	\$14,815	\$0	0.0%	\$138	2.2%	\$138	0.9%	48

COUNTRY CLUB TOWNHOMES
ASSESSMENT SUMMARY

UNIT #	CAPITAL 2018-19	OPERATING 2018-19	TOTAL 2018-19
	Cap18	Op18	Ttl18
49	\$11,564	\$8,755	\$20,319
50	\$10,449	\$7,911	\$18,360
51	\$8,888	\$6,729	\$15,617
52	\$6,504	\$4,924	\$11,429
53	\$6,504	\$4,924	\$11,429
54	\$8,888	\$6,729	\$15,617
55	\$10,494	\$7,945	\$18,438
58	\$10,632	\$8,049	\$18,682
59	\$6,778	\$5,131	\$11,909
60	\$6,647	\$5,032	\$11,679
61	\$5,370	\$4,066	\$9,436
62	\$5,513	\$4,173	\$9,686
63	\$5,412	\$4,097	\$9,509
64	\$9,521	\$7,208	\$16,729
65	\$11,358	\$8,599	\$19,957
66	\$10,906	\$8,256	\$19,162
67	\$8,529	\$6,457	\$14,986
68	\$8,529	\$6,457	\$14,986
69	\$10,894	\$8,248	\$19,142
70	\$10,816	\$8,188	\$19,004
71	\$8,529	\$6,457	\$14,986
72	\$8,903	\$6,740	\$15,644
73	\$10,879	\$8,236	\$19,116
74	\$19,569	\$14,815	\$34,385
76	\$6,662	\$5,043	\$11,705
77	\$6,504	\$4,924	\$11,429
78	\$8,888	\$6,729	\$15,617
79	\$10,449	\$7,911	\$18,360
80	\$10,857	\$8,219	\$19,076
81	\$8,529	\$6,457	\$14,986
82	\$16,474	\$12,472	\$28,947
84	\$7,163	\$5,423	\$12,586
85	\$11,314	\$8,565	\$19,879
86	\$11,504	\$8,710	\$20,214
87	\$9,102	\$6,891	\$15,992
88	\$11,007	\$8,333	\$19,339
89	\$10,831	\$8,200	\$19,030
90	\$14,704	\$11,132	\$25,836
92	\$10,831	\$8,200	\$19,030
93	\$10,831	\$8,200	\$19,030
94	\$14,704	\$11,132	\$25,836
96	\$10,831	\$8,200	\$19,030
TOTAL	\$850,000	\$643,504	\$1,476,104

CAPITAL 2017-18	OPERATING 2017-18	TOTAL 2017-18
Cap17	Op17	Ttl17
\$11,564	\$8,567	\$20,131
\$10,449	\$7,741	\$18,190
\$8,888	\$6,584	\$15,473
\$6,504	\$4,818	\$11,323
\$6,504	\$4,818	\$11,323
\$8,888	\$6,584	\$15,473
\$10,494	\$7,774	\$18,268
\$10,632	\$7,876	\$18,509
\$6,778	\$5,021	\$11,798
\$6,647	\$4,924	\$11,570
\$5,370	\$3,978	\$9,349
\$5,513	\$4,084	\$9,596
\$5,412	\$4,009	\$9,421
\$9,521	\$7,053	\$16,574
\$11,358	\$8,414	\$19,773
\$10,906	\$8,079	\$18,984
\$8,529	\$6,318	\$14,847
\$8,529	\$6,318	\$14,847
\$10,894	\$8,070	\$18,965
\$10,816	\$8,012	\$18,828
\$8,529	\$6,318	\$14,847
\$8,903	\$6,596	\$15,499
\$10,879	\$8,059	\$18,939
\$19,569	\$14,497	\$34,066
\$6,662	\$4,935	\$11,596
\$6,504	\$4,818	\$11,323
\$8,888	\$6,584	\$15,473
\$10,449	\$7,741	\$18,190
\$10,857	\$8,043	\$18,900
\$8,529	\$6,318	\$14,847
\$16,474	\$12,204	\$28,679
\$7,163	\$5,306	\$12,469
\$11,314	\$8,381	\$19,694
\$11,504	\$8,522	\$20,027
\$9,102	\$6,742	\$15,844
\$11,007	\$8,154	\$19,160
\$10,831	\$8,023	\$18,854
\$14,704	\$10,893	\$25,597
\$10,831	\$8,023	\$18,854
\$10,831	\$8,023	\$18,854
\$14,704	\$10,893	\$25,597
\$10,831	\$8,023	\$18,854
\$850,000	\$629,674	\$1,479,674

CAPITAL Difference	% incr	OPERATING Difference	% incr	TOTAL Difference	% incr
\$0	0.0%	\$188	2.2%	\$188	0.9%
\$0	0.0%	\$170	2.2%	\$170	0.9%
\$0	0.0%	\$145	2.2%	\$145	0.9%
\$0	0.0%	\$106	2.2%	\$106	0.9%
\$0	0.0%	\$106	2.2%	\$106	0.9%
\$0	0.0%	\$145	2.2%	\$145	0.9%
\$0	0.0%	\$171	2.2%	\$171	0.9%
\$0	0.0%	\$173	2.2%	\$173	0.9%
\$0	0.0%	\$110	2.2%	\$110	0.9%
\$0	0.0%	\$108	2.2%	\$108	0.9%
\$0	0.0%	\$87	2.2%	\$87	0.9%
\$0	0.0%	\$90	2.2%	\$90	0.9%
\$0	0.0%	\$88	2.2%	\$88	0.9%
\$0	0.0%	\$155	2.2%	\$155	0.9%
\$0	0.0%	\$185	2.2%	\$185	0.9%
\$0	0.0%	\$177	2.2%	\$177	0.9%
\$0	0.0%	\$139	2.2%	\$139	0.9%
\$0	0.0%	\$139	2.2%	\$139	0.9%
\$0	0.0%	\$177	2.2%	\$177	0.9%
\$0	0.0%	\$176	2.2%	\$176	0.9%
\$0	0.0%	\$139	2.2%	\$139	0.9%
\$0	0.0%	\$145	2.2%	\$145	0.9%
\$0	0.0%	\$177	2.2%	\$177	0.9%
\$0	0.0%	\$318	2.2%	\$318	0.9%
\$0	0.0%	\$108	2.2%	\$108	0.9%
\$0	0.0%	\$106	2.2%	\$106	0.9%
\$0	0.0%	\$145	2.2%	\$145	0.9%
\$0	0.0%	\$170	2.2%	\$170	0.9%
\$0	0.0%	\$177	2.2%	\$177	0.9%
\$0	0.0%	\$139	2.2%	\$139	0.9%
\$0	0.0%	\$268	2.2%	\$268	0.9%
\$0	0.0%	\$117	2.2%	\$117	0.9%
\$0	0.0%	\$184	2.2%	\$184	0.9%
\$0	0.0%	\$187	2.2%	\$187	0.9%
\$0	0.0%	\$148	2.2%	\$148	0.9%
\$0	0.0%	\$179	2.2%	\$179	0.9%
\$0	0.0%	\$176	2.2%	\$176	0.9%
\$0	0.0%	\$239	2.2%	\$239	0.9%
\$0	0.0%	\$176	2.2%	\$176	0.9%
\$0	0.0%	\$176	2.2%	\$176	0.9%
\$0	0.0%	\$239	2.2%	\$239	0.9%
\$0	0.0%	\$176	2.2%	\$176	0.9%
\$0	0.0%	\$13,830	2.2%	\$13,830	0.9%

UNIT #
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TOTAL