

CRYSTAL FALLS ASSOCIATION
 Budget vs Actual 2017 Summary
 January through March 2017

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dues Income	65,025.00	65,025.00	0.00	100.0%
Horse Boarding	2,250.00	2,250.00	0.00	100.0%
Total Income	<u>67,275.00</u>	<u>67,275.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	67,275.00	67,275.00	0.00	100.0%
Expense				
BARN / GARDEN EXPENSES				
Barn 532-2218	229.64	255.00	(25.36)	90.06%
Horse Expenses				
Feed Hay for Horses	6,880.00	7,200.00	(320.00)	95.56%
String Horse Expense	949.53	600.00	349.53	158.26%
Total Horse Expenses	<u>7,829.53</u>	<u>7,800.00</u>	<u>29.53</u>	<u>100.38%</u>
Maintenance - Barn	98.49	600.00	(501.51)	16.42%
Pest Control	125.00	125.00	0.00	100.0%
PG&E Barn	831.99	525.00	306.99	158.47%
Pole #s 374P & 1047P(barn ent)	99.50	96.00	3.50	103.65%
Security	75.00	75.00	0.00	100.0%
Water-Barn	236.67	225.00	11.67	105.19%
Total BARN / GARDEN EXPENSES	<u>9,525.82</u>	<u>9,701.00</u>	<u>(175.18)</u>	<u>98.19%</u>
CLUBHOUSE EXPENSE				
Maintenance CH	0.00	0.00	0.00	0.0%
Pest Control	100.00	100.00	0.00	100.0%
PG&E-Clubhouse				
400 Watt @ 21725 CF Dr	96.64	99.00	(2.36)	97.62%
PG&E-Clubhouse - Other	516.60	650.00	(133.40)	79.48%
Total PG&E-Clubhouse	<u>613.24</u>	<u>749.00</u>	<u>(135.76)</u>	<u>81.87%</u>
Propane (Propane)	468.49	150.00	318.49	312.33%
Security	75.00	75.00	0.00	100.0%
Sewer (TUD at Clubhouse)	126.00	120.00	6.00	105.0%
Water-Clubhouse	273.92	100.00	173.92	273.92%
Total CLUBHOUSE EXPENSE	<u>1,656.65</u>	<u>1,294.00</u>	<u>362.65</u>	<u>128.03%</u>

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GENERAL ADMINISTRATIVE EXPENSE				
Advertisement	0.00	30.00	(30.00)	0.0%
Bad Debt	0.00	600.00	(600.00)	0.0%
Bank Service Charges				
CR/DR Card Fee Chg + Collected	31.32	75.00	(43.68)	41.76%
Bank Service Charges - Other	0.00	15.00	(15.00)	0.0%
Total Bank Service Charges	<u>31.32</u>	<u>90.00</u>	<u>(58.68)</u>	<u>34.8%</u>
Depreciation Expense	0.00	0.00	0.00	0.0%
Dues and Subscriptions	75.00	75.00	0.00	100.0%
Election Expense	30.00	30.00	0.00	100.0%
Insurance				
Liability Insurance (Liability Insurance)	2,202.72	2,595.00	(392.28)	84.88%
Vehicle Insurance (Physical Damage Coverage)	278.49	270.00	8.49	103.14%
Volunteer Liability Ins	0.00	0.00	0.00	0.0%
Work Comp (Workman's Compensation)	2,637.44	2,040.00	597.44	129.29%
Total Insurance	<u>5,118.65</u>	<u>4,905.00</u>	<u>213.65</u>	<u>104.36%</u>
Interest Expense	0.00	15.00	(15.00)	0.0%
Licenses and Permits	0.00	0.00	0.00	0.0%
Lien Charges	30.00	180.00	(150.00)	16.67%
Miscellaneous Expenses	0.00	150.00	(150.00)	0.0%
Office Expenses				
Internet Service Provider	379.20	165.00	214.20	229.82%
Office Supplies	622.50	775.00	(152.50)	80.32%
Total Office Expenses	<u>1,001.70</u>	<u>940.00</u>	<u>61.70</u>	<u>106.56%</u>
Payroll	25,907.75	26,850.00	(942.25)	96.49%
Payroll Taxes				
Fed Unemployment Tax Exp - 940	89.39	110.00	(20.61)	81.26%
Medicare Tax Exp - 941	375.66	405.00	(29.34)	92.76%
Social Security Tax Exp-941	1,606.28	1,680.00	(73.72)	95.61%
State Unemployment Tax-EDD	923.72	1,020.00	(96.28)	90.56%
Total Payroll Taxes	<u>2,995.05</u>	<u>3,215.00</u>	<u>(219.95)</u>	<u>93.16%</u>
Postage and Delivery	478.51	520.00	(41.49)	92.02%

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Printing and Reproduction	752.24	585.00	167.24	128.59%
Professional Fees				
Accounting (Accounting Fees)	670.00	300.00	370.00	223.33%
Consulting	882.50	0.00	882.50	100.0%
Legal Fees	1,169.88	1,000.00	169.88	116.99%
Total Professional Fees	<u>2,722.38</u>	<u>1,300.00</u>	<u>1,422.38</u>	<u>209.41%</u>
Taxes				
State (State Taxes)	35.00	0.00	35.00	100.0%
Total Taxes	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>100.0%</u>
Telephone				
Fax 533-4401	158.21	240.00	(81.79)	65.92%
Office 533-4877	279.07	300.00	(20.93)	93.02%
Total Telephone	<u>437.28</u>	<u>540.00</u>	<u>(102.72)</u>	<u>80.98%</u>
Total GENERAL ADMINISTRATIVE EXPENSE	<u>39,614.88</u>	<u>40,025.00</u>	<u>(410.12)</u>	<u>98.98%</u>
GENERAL MAINTENANCE EXPENSE				
Automobile Expense				
Truck & Tractor-DMV	118.00	110.00	8.00	107.27%
Truck & Tractor-Fuel	460.32	450.00	10.32	102.29%
Truck & Tractor-Repair & Maint	455.34	300.00	155.34	151.78%
Total Automobile Expense	<u>1,033.66</u>	<u>860.00</u>	<u>173.66</u>	<u>120.19%</u>
Garbage (Dumpster at Barn)	337.47	450.00	(112.53)	74.99%
Maintenance - General	460.58	675.00	(214.42)	68.23%
Supplies	18.91	300.00	(281.09)	6.3%
Utilities				
Electric -PG & E				
PG&E owned Street/Hwy Lighting				
100 Watt Pole# 315P	43.07	43.50	(0.43)	99.01%
150 Watt Unidentified Pole	52.07	54.00	(1.93)	96.43%
70 Watt - Unidentified Pole	33.24	36.00	(2.76)	92.33%
Total PG&E owned Street/Hwy Lighting	<u>128.38</u>	<u>133.50</u>	<u>(5.12)</u>	<u>96.17%</u>
Total Electric -PG & E	<u>128.38</u>	<u>133.50</u>	<u>(5.12)</u>	<u>96.17%</u>

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Total Utilities	128.38	133.50	(5.12)	96.17%
Total GENERAL MAINTENANCE EXPENSE	1,979.00	2,418.50	(439.50)	81.83%
GYM EXPENSES				
Gym 532-0119	182.07	195.00	(12.93)	93.37%
Internet-Gym	0.00	0.00	0.00	0.0%
Maintenance - Gym	0.00	75.00	(75.00)	0.0%
Pest Control	75.00	150.00	(75.00)	50.0%
PG&E Gym	674.42	710.00	(35.58)	94.99%
Security	75.00	75.00	0.00	100.0%
Water-Gym	102.90	100.00	2.90	102.9%
Total GYM EXPENSES	1,109.39	1,305.00	(195.61)	85.01%
LAKE EXPENSES				
Lake Supplies	0.00	0.00	0.00	0.0%
Maintenance - Lake	1,701.75	0.00	1,701.75	100.0%
PG&E Rhine River & Upper Lake	69.10	72.00	(2.90)	95.97%
PG&E Security Upper Lake	194.40	33.00	161.40	589.09%
Portable Potties (Porta Potties)	150.15	0.00	150.15	100.0%
Up Lake Phone 586-9328 Modem	156.39			
Total LAKE EXPENSES	2,271.79	105.00	2,166.79	2,163.61%
PARK/TENNIS/BASKETBALL CT EXP				
Maintenance-Park	0.00	225.00	(225.00)	0.0%
PG&E Park Security	136.67	60.00	76.67	227.78%
PG&E Well pump	60.45	65.00	(4.55)	93.0%
Security	120.00	120.00	0.00	100.0%
Total PARK/TENNIS/BASKETBALL CT EXP	317.12	470.00	(152.88)	67.47%
SOCIAL EVENTS				
Social Events BBQ/Etc.	0.00	100.00	(100.00)	0.0%
Total SOCIAL EVENTS	0.00	100.00	(100.00)	0.0%
Total Expense	56,474.65	55,418.50	1,056.15	101.91%
Net Ordinary Income	10,800.35	11,856.50	(1,056.15)	91.09%
Other Income/Expense				
Other Income				

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Barbeque Dinner Income	0.00	0.00	0.00	0.0%
Club House Rental	750.00	900.00	(150.00)	83.33%
Interest Income (Interest Income)				
10% Late Charge Penalty	177.50	125.00	52.50	142.0%
Finance Charges Billed	613.42	510.82	102.60	120.09%
Monetary Penalties	0.00	0.00	0.00	0.0%
Interest Income (Interest Income) - Other	2.48	1.31	1.17	189.31%
Total Interest Income (Interest Income)	<u>793.40</u>	<u>637.13</u>	<u>156.27</u>	<u>124.53%</u>
Lien Fees Billed (Fees)	130.00	120.00	10.00	108.33%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Transfer Fees	900.00	1,350.00	(450.00)	66.67%
Total Other Income	<u>2,573.40</u>	<u>3,007.13</u>	<u>(433.73)</u>	<u>85.58%</u>
Net Other Income	<u>2,573.40</u>	<u>3,007.13</u>	<u>(433.73)</u>	<u>85.58%</u>
Net Income	<u><u>13,373.75</u></u>	<u><u>14,863.63</u></u>	<u><u>(1,489.88)</u></u>	<u><u>89.98%</u></u>