

CRYSTAL FALLS ASSOCIATION
 Budget vs Actual 2017 Summary
 April through June 2017

	<u>Apr - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dues Income	64,987.50	65,025.00	(37.50)	99.94%
Horse Boarding	1,700.00	2,250.00	(550.00)	75.56%
Total Income	<u>66,687.50</u>	<u>67,275.00</u>	<u>(587.50)</u>	<u>99.13%</u>
Gross Profit	66,687.50	67,275.00	(587.50)	99.13%
Expense				
BARN / GARDEN EXPENSES				
Barn 532-2218	230.05	255.00	(24.95)	90.22%
Horse Expenses				
Feed Hay for Horses	0.00	0.00	0.00	0.0%
String Horse Expense	342.39	600.00	(257.61)	57.07%
Total Horse Expenses	<u>342.39</u>	<u>600.00</u>	<u>(257.61)</u>	<u>57.07%</u>
Maintenance - Barn	461.73	600.00	(138.27)	76.96%
Pest Control	125.00	125.00	0.00	100.0%
PG&E Barn	636.07	525.00	111.07	121.16%
Pole #s 374P & 1047P(barn ent)	99.96	96.00	3.96	104.13%
Security	75.00	75.00	0.00	100.0%
Water-Barn	520.95	550.00	(29.05)	94.72%
Total BARN / GARDEN EXPENSES	<u>2,491.15</u>	<u>2,826.00</u>	<u>(334.85)</u>	<u>88.15%</u>
CLUBHOUSE EXPENSE				
Maintenance CH	40.60	75.00	(34.40)	54.13%
Pest Control	100.00	100.00	0.00	100.0%
PG&E-Clubhouse				
400 Watt @ 21725 CF Dr	97.06	99.00	(1.94)	98.04%
PG&E-Clubhouse - Other	716.92	650.00	66.92	110.3%
Total PG&E-Clubhouse	<u>813.98</u>	<u>749.00</u>	<u>64.98</u>	<u>108.68%</u>
Propane (Propane)	66.00	200.00	(134.00)	33.0%
Security	75.00	75.00	0.00	100.0%
Sewer (TUD at Clubhouse)	129.00	120.00	9.00	107.5%
Water-Clubhouse	291.68	275.00	16.68	106.07%
Total CLUBHOUSE EXPENSE	<u>1,516.26</u>	<u>1,594.00</u>	<u>(77.74)</u>	<u>95.12%</u>

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GENERAL ADMINISTRATIVE EXPENSE				
Advertisement	0.00	30.00	(30.00)	0.0%
Bad Debt	1,878.62	700.00	1,178.62	268.37%
Bank Service Charges				
CR/DR Card Fee Chg + Collected	13.93	75.00	(61.07)	18.57%
Bank Service Charges - Other	20.20	15.00	5.20	134.67%
Total Bank Service Charges	<u>34.13</u>	<u>90.00</u>	<u>(55.87)</u>	<u>37.92%</u>
Depreciation Expense	0.00	0.00	0.00	0.0%
Dues and Subscriptions	75.00	75.00	0.00	100.0%
Election Expense	0.00	0.00	0.00	0.0%
Insurance				
Liability Insurance (Liability Insurance)	0.00	3,980.00	(3,980.00)	0.0%
Vehicle Insurance (Physical Damage Coverage)	0.00	270.00	(270.00)	0.0%
Volunteer Liability Ins	300.00	300.00	0.00	100.0%
Work Comp (Workman's Compensation)	3,979.05	2,860.00	1,119.05	139.13%
Total Insurance	<u>4,279.05</u>	<u>7,410.00</u>	<u>(3,130.95)</u>	<u>57.75%</u>
Interest Expense	40.20	15.00	25.20	268.0%
Licenses and Permits	0.00	600.00	(600.00)	0.0%
Lien Charges	30.00	80.00	(50.00)	37.5%
Miscellaneous Expenses	0.00	150.00	(150.00)	0.0%
Office Expenses				
Internet Service Provider	240.85	165.00	75.85	145.97%
Office Supplies	603.42	1,300.00	(696.58)	46.42%
Total Office Expenses	<u>844.27</u>	<u>1,465.00</u>	<u>(620.73)</u>	<u>57.63%</u>
Payroll	30,794.01	24,600.00	6,194.01	125.18%
Payroll Taxes				
Fed Unemployment Tax Exp - 940	56.39	25.00	31.39	225.56%
Medicare Tax Exp - 941	446.54	365.00	81.54	122.34%
Social Security Tax Exp-941	1,909.24	1,540.00	369.24	123.98%
State Unemployment Tax-EDD	582.57	240.00	342.57	242.74%
Total Payroll Taxes	<u>2,994.74</u>	<u>2,170.00</u>	<u>824.74</u>	<u>138.01%</u>
Postage and Delivery	484.28	475.00	9.28	101.95%

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Printing and Reproduction	840.43	880.00	(39.57)	95.5%
Professional Fees				
Accounting (Accounting Fees)	5,190.00	5,500.00	(310.00)	94.36%
Consulting	399.00	800.00	(401.00)	49.88%
Legal Fees	945.00	0.00	945.00	100.0%
Total Professional Fees	<u>6,534.00</u>	<u>6,300.00</u>	<u>234.00</u>	<u>103.71%</u>
Taxes				
State (State Taxes)	0.00	0.00	0.00	0.0%
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Telephone				
Fax 533-4401	207.92	240.00	(32.08)	86.63%
Office 533-4877	279.50	300.00	(20.50)	93.17%
Total Telephone	<u>487.42</u>	<u>540.00</u>	<u>(52.58)</u>	<u>90.26%</u>
Total GENERAL ADMINISTRATIVE EXPENSE	<u>49,316.15</u>	<u>45,580.00</u>	<u>3,736.15</u>	<u>108.2%</u>
GENERAL MAINTENANCE EXPENSE				
Automobile Expense				
Truck & Tractor-DMV	0.00	0.00	0.00	0.0%
Truck & Tractor-Fuel	706.77	450.00	256.77	157.06%
Truck & Tractor-Repair & Maint	0.00	300.00	(300.00)	0.0%
Total Automobile Expense	<u>706.77</u>	<u>750.00</u>	<u>(43.23)</u>	<u>94.24%</u>
Garbage (Dumpster at Barn)	436.13	450.00	(13.87)	96.92%
Maintenance - General	696.17	1,125.00	(428.83)	61.88%
Supplies	419.59	300.00	119.59	139.86%
Utilities				
Electric -PG & E				
PG&E owned Street/Hwy Lighting				
100 Watt Pole# 315P	43.17	43.50	(0.33)	99.24%
150 Watt Unidentified Pole	52.24	54.00	(1.76)	96.74%
70 Watt - Unidentified Pole	33.37	36.00	(2.63)	92.69%
Total PG&E owned Street/Hwy Lighting	<u>128.78</u>	<u>133.50</u>	<u>(4.72)</u>	<u>96.46%</u>
Total Electric -PG & E	<u>128.78</u>	<u>133.50</u>	<u>(4.72)</u>	<u>96.46%</u>

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Total Utilities	128.78	133.50	(4.72)	96.46%
Total GENERAL MAINTENANCE EXPENSE	2,387.44	2,758.50	(371.06)	86.55%
GYM EXPENSES				
Gym 532-0119	182.68	195.00	(12.32)	93.68%
Internet-Gym	0.00	0.00	0.00	0.0%
Maintenance - Gym	0.00	150.00	(150.00)	0.0%
Pest Control	75.00	75.00	0.00	100.0%
PG&E Gym	315.82	450.00	(134.18)	70.18%
Security	75.00	75.00	0.00	100.0%
Water-Gym	210.00	200.00	10.00	105.0%
Total GYM EXPENSES	858.50	1,145.00	(286.50)	74.98%
LAKE EXPENSES				
Lake Supplies	617.15	500.00	117.15	123.43%
Maintenance - Lake	6,295.99	6,000.00	295.99	104.93%
PG&E Rhine River & Upper Lake	69.42	72.00	(2.58)	96.42%
PG&E Security Upper Lake	31.88	33.00	(1.12)	96.61%
Portable Potties (Porta Potties)	321.75	315.00	6.75	102.14%
Up Lake Phone 586-9328 Modem	195.66			
Total LAKE EXPENSES	7,531.85	6,920.00	611.85	108.84%
PARK/TENNIS/BASKETBALL CT EXP				
Maintenance-Park	646.67	225.00	421.67	287.41%
PG&E Park Security	30.05	60.00	(29.95)	50.08%
PG&E Well pump	224.27	335.00	(110.73)	66.95%
Security	120.00	120.00	0.00	100.0%
Total PARK/TENNIS/BASKETBALL CT EXP	1,020.99	740.00	280.99	137.97%
SOCIAL EVENTS				
Social Events BBQ/Etc.	267.26	250.00	17.26	106.9%
Total SOCIAL EVENTS	267.26	250.00	17.26	106.9%
Total Expense	65,389.60	61,813.50	3,576.10	105.79%
Net Ordinary Income	1,297.90	5,461.50	(4,163.60)	23.77%
Other Income/Expense				
Other Income				

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Associate Member Dues (Renters) (Renters Fees)	100.00			
Barbeque Dinner Income	0.00	0.00	0.00	0.0%
Club House Rental	900.00	1,050.00	(150.00)	85.71%
Interest Income (Interest Income)				
10% Late Charge Penalty	150.00	125.00	25.00	120.0%
Finance Charges Billed	677.21	563.71	113.50	120.13%
Monetary Penalties	0.00	0.00	0.00	0.0%
Interest Income (Interest Income) - Other	5.23	3.69	1.54	141.73%
Total Interest Income (Interest Income)	<u>832.44</u>	<u>692.40</u>	<u>140.04</u>	<u>120.23%</u>
Lien Fees Billed (Fees)	0.00	120.00	(120.00)	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Replacement Key Cards (Lost Key Card)	400.00			
Transfer Fees	2,700.00	1,950.00	750.00	138.46%
Total Other Income	<u>4,932.44</u>	<u>3,812.40</u>	<u>1,120.04</u>	<u>129.38%</u>
Net Other Income	<u>4,932.44</u>	<u>3,812.40</u>	<u>1,120.04</u>	<u>129.38%</u>
Net Income	<u><u>6,230.34</u></u>	<u><u>9,273.90</u></u>	<u><u>(3,043.56)</u></u>	<u><u>67.18%</u></u>