

SWAN POINTE COUNCIL OF CO-OWNERS

2019 vs 2018 Budget Comparison

Acct	Description	2018 Budget		2019 Budget		Variance
INCOME						
31000	Condo Fees	\$ 1,043,960		\$ 1,043,960		\$ 0
31500	Garage Fees	\$ 11,808		\$ 11,808		\$ -
32500	Clubhouse Income	\$ 2,500		\$ 2,500		\$ -
36500	Late Charges	\$ 4,000		\$ 4,000		\$ -
37000	Interest Income	\$ 600		\$ 2,000		\$ 1,400
39000	Other Income	\$ 200		\$ -		\$ (200)
TOTAL INCOME		\$ 1,063,068		\$ 1,064,268		\$ 1,200
AVAILABLE OPERATING FUNDS		\$ 1,063,068		\$ 1,064,268		\$ 1,200
OPERATING EXPENSES						
41000	Bldg Maint.-General	\$ 50,000		\$ 45,000		\$ (5,000)
41100	Bldg Maint.-Roofs	\$ 6,500		\$ 8,000		\$ 1,500
41200	Bldg Maint.-Gutters	\$ 4,000		\$ 5,000		\$ 1,000
41400	Bldg Maint.-Painting	\$ 2,000		\$ 2,000		\$ -
42100	Cleaning Services	\$ 12,000		\$ 18,340		\$ 6,340
45500	Gas & Electric	\$ 37,853		\$ 39,746		\$ 1,893
46000	Time Warner	\$ 1,500		\$ 1,418		\$ (82)
47000	Water & Sewer	\$ 300,000		\$ 230,000		\$ (70,000)
51000	Maintenance Supplies	\$ 3,042		\$ 800		\$ (2,242)
51500	Pool Maint.-Contract	\$ 20,303		\$ 20,622		\$ 319
51600	Pool Maint.-Other	\$ 1,250		\$ 2,500		\$ 1,250
53000	Cleaning Supplies	\$ 500		\$ 500		\$ -
54500	Carpet Cleaning	\$ 5,408		\$ 5,670		\$ 262
56500	Clubhouse Maintenance	\$ 525		\$ 600		\$ 75
56700	Exercise Room Maintenance	\$ 1,000		\$ 3,000		\$ 2,000
56900	Pest Control-Contract	\$ 12,360		\$ 12,600		\$ 240
56950	Pest Control-Other	\$ 2,060		\$ 3,150		\$ 1,090
57000	Plumbing	\$ 1,894		\$ 1,020		\$ (874)
58000	Grounds Maint.-Contract	\$ 109,000		\$ 121,350		\$ 12,350
58050	Grounds Maint.-Other	\$ 53,357		\$ 63,600		\$ 10,243
58300	Landscape Replacement	\$ 10,000		\$ 10,000		\$ -
58400	Road Maintenance	\$ 25,000		\$ 30,000		\$ 5,000
59000	Irrigation-Contract	\$ 2,800		\$ -		\$ (2,800)
59050	Irrigation-Repairs	\$ 7,418		\$ 4,000		\$ (3,418)
59100	Snow Removal	\$ 60,000		\$ 63,600		\$ 3,600
62700	Bad Debt	\$ 2,000		\$ 500		\$ (1,500)
63200	Social Committee	\$ 1,500		\$ 2,000		\$ 500
63500	Insurance	\$ 115,557		\$ 121,335		\$ 5,778
65500	Management-Contract	\$ 52,109		\$ 52,109		\$ -
66000	Misc Expenses	\$ 1,215		\$ 1,066		\$ (149)
66500	Postage/Duplication	\$ 3,700		\$ 3,500		\$ (200)
67000	Professional / Legal Fees	\$ 7,000		\$ 3,500		\$ (3,500)
68500	Business Trax/License	\$ 210		\$ 242		\$ 32
TOTAL OPERATING EXPENSES		\$ 913,061		\$ 876,768		\$ (36,293)
70000 Transfer to Cap Reserve		\$ 150,000		\$ 154,500		\$ 4,500
70001 Transfer from Can Res		\$ -		\$ -		\$ -
TOTAL OPERATING EXPENSES		\$ 1,063,061		\$ 1,031,268		\$ (31,793)
EXCESS REVENUE / EXPENSES		\$ 7		\$ 33,000		\$ 32,993