

**ESPERANZA
2019 BUDGET SUMMARY**

Esperanza 2019	September Year to Date	Projected Yr End	2018 Budget	2019 Budget	\$115.00 monthly assessment
Revenues					
Assessment Income	49,068.00	65,424.00	65,242.00	65,424.00	94.00
Late Charges	320.00	426.67	200.00	100.00	0.14
Violation Fee Income	0.00	0.00	0.00	0.00	0.00
Daniel's Gate Income	10,962.00	14,616.00	14,616.00	14,616.00	21.00
Interest Income	23.00	30.67	30.00	0.00	0.00
Miscellaneous Income		0.00	0.00	0.00	0.00
Reserve Income			-15,600.00		
TOTAL REVENUES	60,373.00	80,497.33	64,488.00	80,140.00	115.14
EXPENSES					
Utilities					
Electric	683.00	910.67	1,225.00	1,100.00	1.58
Trash	7,291.00	9,721.33	9,192.00	8,748.00	12.57
Telephone	1,206.00	1,608.00	1,320.00	1,960.00	2.82
Operating Costs					
Gate Maintenance	10,818.00	14,424.00	2,400.00	5,600.00	8.05
Landscape Contract	1,462.00	1,949.33	3,600.00	4,000.00	5.75
Irrigation Repairs	252.00	336.00	900.00	2,000.00	2.87
Grounds Improvements	1,505.00	2,006.67	2,565.00	3,500.00	5.03
Tree/Shrub Maintenance	800.00	1,066.67	1,100.00	1,000.00	1.44
Chemical Applications	800.00	1,066.67	0.00	250.00	0.36
Snow Removal	1,412.00	1,882.67	5,000.00	4,000.00	5.75
Asphalt Maintenance	1,784.00	2,378.67	0.00	2,000.00	2.87
Holiday Décor and Lighting	0.00	0.00	2,320.00	2,320.00	3.33
Lighting Maintenance	0.00	0.00	150.00	100.00	0.14
Misc. Grounds Maint	1,115.00	1,486.67	700.00	1,000.00	1.44
Administration					
Management	10,935.00	14,580.00	13,740.00	15,756.00	22.64
Administration	1,377.00	1,836.00	1,275.00	1,500.00	2.16
Insurance	0.00	0.00	1,565.00	2,200.00	3.16
Daniel's Gate Pool	9,744.00	12,992.00	14,616.00	14,616.00	21.00
Audit/Tax Prep	257.00	342.67	275.00	275.00	0.40
Bad Debt	0.00	0.00	0.00	0.00	0.00
Bank Charges	20.00	26.67	0.00	0.00	0.00
Legal	0.00	0.00	600.00	600.00	0.86
Miscellaneous	0.00	0.00	0.00	81.00	0.12
Committees					
Community Activities	500.00	666.67	2,000.00	1,000.00	1.44
Reserves					
Reserve Transfer	10,400.00	13,866.67		6,534.00	9.39
TOTAL EXPENSES	62,361.00	83,148.00	64,543.00	80,140.00	115.14
NET INCOME	-1,988.00	-2,650.67	-55.00	0.00	