

Budget Comparison

Property: Foxwood Hills Property Owners Assoc

Comparison Periods: 04/01/21 - 04/30/21 and 04/01/21 - 04/30/21

(modified cash basis)

	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change
INCOME						
4000 FEE REVENUE						
4010 Assessments Reg - Current Yr	598,184.35	913,211.00	-315,026.65	598,184.35	913,211.00	-315,026.65
40101 Assessments Reg - Prior Yr	30,218.10	0.00	30,218.10	30,218.10	0.00	30,218.10
4043 Partial Adj - Current Year	48,029.88	46,131.00	1,898.88	48,029.88	46,131.00	1,898.88
40431 Partial Adj - Prior Year	154.50	0.00	154.50	154.50	0.00	154.50
4012 Mt. Bay Assessments Curr Yr	0.00	8,056.00	-8,056.00	0.00	8,056.00	-8,056.00
40121 Mt. Bay Assessment Pr Yr	7,604.23	0.00	7,604.23	7,604.23	0.00	7,604.23
4011 Mt. Bay Dues Curr Yr	524.00	1,018.00	-494.00	524.00	1,018.00	-494.00
40111 Mt. Bay Dues Prior Yr	960.82	0.00	960.82	960.82	0.00	960.82
4046 Leased Lot Revenue	100.00	87.50	12.50	100.00	87.50	12.50
4000 Total FEE REVENUE	685,775.88	968,503.50	-282,727.62	685,775.88	968,503.50	-282,727.62
4300 REVENUE - RESTAURANT						
4360 Restaurant - Alcohol Sales	3,638.34	4,583.00	-944.66	3,638.34	4,583.00	-944.66
4365 Restaurant - Food Sales	7,426.02	4,965.00	2,461.02	7,426.02	4,965.00	2,461.02
4367 Restaurant - Pizza Sales	0.00	250.00	-250.00	0.00	250.00	-250.00
4368 Less Restaurant Discount	0.00	-285.00	285.00	0.00	-285.00	285.00
4300 Total REVENUE - RESTAURANT	11,064.36	9,513.00	1,551.36	11,064.36	9,513.00	1,551.36
4600 REVENUE OTHER						
4058 Land Sale Proceeds						
4059 Land Sale Expenses	-1,071.36	0.00	-1,071.36	-1,071.36	0.00	-1,071.36
4058 Other Land Sale Proceeds	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
4058 Total Land Sale Proceeds	6,928.64	8,000.00	-1,071.36	6,928.64	8,000.00	-1,071.36
4705 ACC non-refundable deposit	0.00	50.00	-50.00	0.00	50.00	-50.00
4723 Late Fee Penalty-Prior Year	1,761.12	0.00	1,761.12	1,761.12	0.00	1,761.12
4745 Sales Tax Discounts/Fees	10.33	0.00	10.33	10.33	0.00	10.33
4765 Miscellaneous	225.00	0.00	225.00	225.00	0.00	225.00
4600 Total REVENUE OTHER	8,925.09	8,050.00	875.09	8,925.09	8,050.00	875.09
TOTAL INCOME	705,765.33	986,066.50	-280,301.17	705,765.33	986,066.50	-280,301.17
EXPENSE						
5300 RESTAURANT						
5310 COST OF GOODS - RESTAURANT						
5305 COGS-Alcohol	816.45	1,250.00	-433.55	816.45	1,250.00	-433.55
5325 COGS - Food	2,253.86	3,167.00	-913.14	2,253.86	3,167.00	-913.14
5335 COGS - Cafe Bar	0.00	83.00	-83.00	0.00	83.00	-83.00
5311 COGS - Food Waste	0.00	8.00	-8.00	0.00	8.00	-8.00

	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change
5310 Other COST OF GOODS - RESTAURANT	7.46	0.00	7.46	7.46	0.00	7.46
5310 Total COST OF GOODS - RESTAURANT	3,077.77	4,508.00	-1,430.23	3,077.77	4,508.00	-1,430.23
5400 RESTAURANT OPERATING EXPENSES						
5405 Payroll-Restaurant	5,037.56	7,229.00	-2,191.44	5,037.56	7,229.00	-2,191.44
5414 Marketing Expense	0.00	646.00	-646.00	0.00	646.00	-646.00
5420 Uniforms	0.00	42.00	-42.00	0.00	42.00	-42.00
5426 Credit Card Fees Shift4-Restaurant	397.82	411.00	-13.18	397.82	411.00	-13.18
5429 Over/Short	-120.39	42.00	-162.39	-120.39	42.00	-162.39
5432 Fuel Charge	0.00	25.00	-25.00	0.00	25.00	-25.00
5435 Gas - Restaurant	0.00	417.00	-417.00	0.00	417.00	-417.00
5441 Supplies Restaurant	276.21	292.00	-15.79	276.21	292.00	-15.79
5444 Paper Products	0.00	42.00	-42.00	0.00	42.00	-42.00
5447 Equipment	64.43	208.00	-143.57	64.43	208.00	-143.57
5450 License Fees	142.68	42.00	100.68	142.68	42.00	100.68
5453 TV/Entertainment - Restaurant	21.87	433.00	-411.13	21.87	433.00	-411.13
5456 Point of Sale System	0.00	167.00	-167.00	0.00	167.00	-167.00
5459 Linen - Restaurant	526.35	25.00	501.35	526.35	25.00	501.35
5462 General Maintenance	0.00	63.00	-63.00	0.00	63.00	-63.00
5470 Bar Supplies	325.25	0.00	325.25	325.25	0.00	325.25
5400 Total RESTAURANT OPERATING EXPE	6,671.78	10,084.00	-3,412.22	6,671.78	10,084.00	-3,412.22
5300 Total RESTAURANT	9,749.55	14,592.00	-4,842.45	9,749.55	14,592.00	-4,842.45
5600 GENERAL EXPENSES						
5605 Payroll - G&A	6,222.82	7,693.00	-1,470.18	6,222.82	7,693.00	-1,470.18
5614 Employee Drug/Background	110.00	50.00	60.00	110.00	50.00	60.00
5620 Management Software Fee	0.00	8.00	-8.00	0.00	8.00	-8.00
5623 Education, Seminars	0.00	35.00	-35.00	0.00	35.00	-35.00
5632 Payroll Processing	528.07	743.00	-214.93	528.07	743.00	-214.93
5635 Advertising Expense	47.70	0.00	47.70	47.70	0.00	47.70
5638 Interest Expense	0.00	224.00	-224.00	0.00	224.00	-224.00
5641 Bank Service Charge-MM Acct	104.25	83.00	21.25	104.25	83.00	21.25
5644 Credit Card Fees - G&A	397.30	51.00	346.30	397.30	51.00	346.30
5647 Member Meeting	0.00	25.00	-25.00	0.00	25.00	-25.00
5656 Postage & Deliver - G&A	167.90	862.00	-694.10	167.90	862.00	-694.10
5662 Meals	0.00	15.00	-15.00	0.00	15.00	-15.00
5665 Professional/Legal	0.00	1,667.00	-1,667.00	0.00	1,667.00	-1,667.00
5668 Professional/ Legal(1)	4,776.94	18,564.00	-13,787.06	4,776.94	18,564.00	-13,787.06
5671 Office Supplies G&A	42.45	358.00	-315.55	42.45	358.00	-315.55
5672 Cleaning Supplies	150.15	48.00	102.15	150.15	48.00	102.15
5677 Equipment Maintenance	159.80	0.00	159.80	159.80	0.00	159.80
5680 Copier Services - G&A	131.36	338.00	-206.64	131.36	338.00	-206.64
5688 Web Membership Fees	15.00	263.00	-248.00	15.00	263.00	-248.00
5691 Building Exterior	0.00	132.00	-132.00	0.00	132.00	-132.00
5694 Building Interior	0.00	44.00	-44.00	0.00	44.00	-44.00

	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change
5697 Pest Control	60.00	41.00	19.00	60.00	41.00	19.00
5700 Real & Personal Property Tax	55.13	360.00	-304.87	55.13	360.00	-304.87
5703 County Fees - G&A	0.00	42.00	-42.00	0.00	42.00	-42.00
5709 Management Fee	5,400.00	5,400.00	0.00	5,400.00	5,400.00	0.00
5715 Vehicles - G&A	0.00	60.00	-60.00	0.00	60.00	-60.00
5718 Insurance - Property/Liability	20,701.00	411.00	20,290.00	20,701.00	411.00	20,290.00
5721 Insurance - Workers Comp	0.00	2,771.00	-2,771.00	0.00	2,771.00	-2,771.00
5724 Insurance - Auto	1,097.00	656.00	441.00	1,097.00	656.00	441.00
5727 Insurance - D&O	0.00	1,008.00	-1,008.00	0.00	1,008.00	-1,008.00
5736 Miscellaneous Operating	20.52	206.00	-185.48	20.52	206.00	-185.48
5739 Social Committee	0.00	325.00	-325.00	0.00	325.00	-325.00
5806 Waste Removal/Garbage	211.34	287.00	-75.66	211.34	287.00	-75.66
5809 Water & Sewer	1,701.32	1,710.00	-8.68	1,701.32	1,710.00	-8.68
5812 Electricity	227.37	2,250.00	-2,022.63	227.37	2,250.00	-2,022.63
5821 Telephone/Communications	412.27	904.00	-491.73	412.27	904.00	-491.73
5824 Internet	293.75	0.00	293.75	293.75	0.00	293.75
5681 Communications - G&A	34.00	0.00	34.00	34.00	0.00	34.00
5692 Security System	0.00	202.00	-202.00	0.00	202.00	-202.00
5693 Landscaping - G&A	0.00	108.00	-108.00	0.00	108.00	-108.00
5600 Total GENERAL EXPENSES	43,067.44	47,944.00	-4,876.56	43,067.44	47,944.00	-4,876.56
5900 COMFORT STATION						
5905 Payroll - Comfort Station	425.63	517.00	-91.37	425.63	517.00	-91.37
5914 Equipment Maintenance- Comfort Station	0.00	5.00	-5.00	0.00	5.00	-5.00
5917 Building Exterior - Comfort Station	0.00	167.00	-167.00	0.00	167.00	-167.00
5920 Building Interior - Comfort Station	0.00	42.00	-42.00	0.00	42.00	-42.00
5923 Cleaning Supplies - Comfort Station	0.00	70.00	-70.00	0.00	70.00	-70.00
5926 Equipment Purchases - Comfort Station	0.00	89.00	-89.00	0.00	89.00	-89.00
5929 Landscaping - Comfort Station	0.00	9.00	-9.00	0.00	9.00	-9.00
5932 Vehicle Fuel - Comfort Station	34.01	45.00	-10.99	34.01	45.00	-10.99
5935 Vehicle Maintenance - Comfort Station	0.00	4.00	-4.00	0.00	4.00	-4.00
5938 Electric - Comfort Station	1,069.68	1,118.00	-48.32	1,069.68	1,118.00	-48.32
5900 Total COMFORT STATION	1,529.32	2,066.00	-536.68	1,529.32	2,066.00	-536.68
6000 REPAIRS & MAINTENANCE						
6005 Payroll - Maintenance	4,271.88	6,243.00	-1,971.12	4,271.88	6,243.00	-1,971.12
6014 Contract Labor	0.00	58.00	-58.00	0.00	58.00	-58.00
6017 Uniforms-Maintenance	0.00	4.00	-4.00	0.00	4.00	-4.00
6020 Equipment Maintenance - Maintenance	189.96	292.00	-102.04	189.96	292.00	-102.04
6023 Communications - Maintenance	0.00	53.00	-53.00	0.00	53.00	-53.00
6026 Building Exterior - Maintenance	0.00	67.00	-67.00	0.00	67.00	-67.00
6029 Building Interior - Maintenance	41.63	12.00	29.63	41.63	12.00	29.63
6032 Equipment Purchases - Maintenance	67.18	208.00	-140.82	67.18	208.00	-140.82
6035 Landscaping - Maintenance	115.54	0.00	115.54	115.54	0.00	115.54
6041 Tractor Fuel	0.00	101.00	-101.00	0.00	101.00	-101.00

	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change
6044 Electric - Maintenance	175.59	209.00	-33.41	175.59	209.00	-33.41
6047 Misc Operating Expenses - Maintenance	0.00	32.00	-32.00	0.00	32.00	-32.00
6050 Vehicles - Maintenance	337.18	41.00	296.18	337.18	41.00	296.18
6053 Maintenance Vehicle Fuel	727.39	302.00	425.39	727.39	302.00	425.39
6000 Total REPAIRS & MAINTENANCE	5,926.35	7,622.00	-1,695.65	5,926.35	7,622.00	-1,695.65
6200 SECURITY						
6205 Payroll - Security	5,589.19	8,391.00	-2,801.81	5,589.19	8,391.00	-2,801.81
6214 Uniforms - Security	0.00	14.00	-14.00	0.00	14.00	-14.00
6217 Education, Seminars - Security	0.00	56.00	-56.00	0.00	56.00	-56.00
6223 Equipment Maintenance - Security	0.00	55.00	-55.00	0.00	55.00	-55.00
6229 Communications - Security	0.00	71.00	-71.00	0.00	71.00	-71.00
6232 Building Exterior - Security	28.59	23.00	5.59	28.59	23.00	5.59
6235 Equipment Purchases - Security	0.00	15.00	-15.00	0.00	15.00	-15.00
6238 License Fees - Security	0.00	81.00	-81.00	0.00	81.00	-81.00
6244 Electricity - Security	238.50	202.00	36.50	238.50	202.00	36.50
6247 Vehicle Fuel - Security	1,033.72	398.00	635.72	1,033.72	398.00	635.72
6250 Vehicles - Security	169.04	150.00	19.04	169.04	150.00	19.04
6200 Total SECURITY	7,059.04	9,456.00	-2,396.96	7,059.04	9,456.00	-2,396.96
6300 SWIMMING POOL						
6305 Payroll - Swimming Pool	-30.53	1,303.00	-1,333.53	-30.53	1,303.00	-1,333.53
6320 Pool Supplies - Swimming Pool	3,552.49	612.00	2,940.49	3,552.49	612.00	2,940.49
6326 Equipment Maintenance - Swimming Pool	0.00	138.00	-138.00	0.00	138.00	-138.00
6332 Equipment Purchases - Swimming Pool	0.00	81.00	-81.00	0.00	81.00	-81.00
6335 Electric - Pool	1,122.14	1,200.00	-77.86	1,122.14	1,200.00	-77.86
6300 Total SWIMMING POOL	4,644.10	3,334.00	1,310.10	4,644.10	3,334.00	1,310.10
8000 CONTRIBUTIONS TO RESERVE (Assessment)						
8005 Reserve Assessment Offset - Capx	0.00	2,185.00	-2,185.00	0.00	2,185.00	-2,185.00
8006 Reserve Assessment Offset - Roads	0.00	3,746.00	-3,746.00	0.00	3,746.00	-3,746.00
8008 Reserve Assessment Offset - Pool	0.00	312.00	-312.00	0.00	312.00	-312.00
8000 Total CONTRIBUTIONS TO RESERVE (Ass)	0.00	6,243.00	-6,243.00	0.00	6,243.00	-6,243.00
8500 DEPRECIATION EXPENSE						
8505 Depreciation Expense - POA	5,073.45	0.00	5,073.45	5,073.45	0.00	5,073.45
8510 Depreciation Expense - Lodge	1,535.54	0.00	1,535.54	1,535.54	0.00	1,535.54
8500 Total DEPRECIATION EXPENSE	6,608.99	0.00	6,608.99	6,608.99	0.00	6,608.99
TOTAL EXPENSE	78,584.79	91,257.00	-12,672.21	78,584.79	91,257.00	-12,672.21
OTHER EXPENSE						
9200 RESERVE EXPENSES						
9280 Reserve Expense - Capital	8,056.08	0.00	8,056.08	8,056.08	0.00	8,056.08
9200 Total RESERVE EXPENSES	8,056.08	0.00	8,056.08	8,056.08	0.00	8,056.08
TOTAL OTHER EXPENSE	8,056.08	0.00	8,056.08	8,056.08	0.00	8,056.08

	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change	Actual 04/01/21 - 04/30/21	Budget 04/21 - 04/21	\$ Change
NET INCOME	619,124.46	894,809.50	-275,685.04	619,124.46	894,809.50	-275,685.04
NET INCOME SUMMARY						
Income	705,765.33	986,066.50	-280,301.17	705,765.33	986,066.50	-280,301.17
Expense	-78,584.79	-91,257.00	12,672.21	-78,584.79	-91,257.00	12,672.21
Other Income & Expense	-8,056.08	0.00	-8,056.08	-8,056.08	0.00	-8,056.08
NET INCOME	619,124.46	894,809.50	-275,685.04	619,124.46	894,809.50	-275,685.04