

Budget Comparison

Property: Foxwood Hills Property Owners Assoc

Comparison Periods: 05/01/21 - 05/31/21 and 04/01/21 - 05/31/21 (modified cash basis)

	Actual	Budget	\$ Change	Actual YTD	Budget YTD	\$ Change	Annual Budget
INCOME							
4000 Current Year Fee Revenue							
4010 Assessments Reg - Current Yr	70,796.59	-	70,796.59	668,980.94	913,211.00	(244,230.06)	913,211.00
4043 Partial Adj - Current Year	4,805.11	-	4,805.11	52,834.99	46,131.00	6,703.99	46,131.00
4012 Mt. Bay Assessments Curr Yr	-	-	-	-	8,056.00	(8,056.00)	8,056.00
4011 Mt. Bay Dues Curr Yr	-	-	-	96.00	1,018.00	(922.00)	1,018.00
4000 Total Current Year Fee Revenue	75,601.70	-	75,601.70	721,911.93	968,416.00	(246,504.07)	968,416.00
4100 Prior Year Fee Revenue							
40101 Assessments Reg - Prior Yr	3,812.50	-	3,812.50	34,030.60	-	34,030.60	
40111 Mt. Bay Dues Prior Yr	288.00	-	288.00	1,676.82	-	1,676.82	
40121 Mt. Bay Assessment Pr Yr	2,046.00	-	2,046.00	9,650.23	-	9,650.23	
40431 Partial Adj - Prior Year	502.82	-	502.82	657.32	-	657.32	
4100 Total Prior Year Fee Revenue	6,649.32	-	6,649.32	46,014.97	-	46,014.97	
4300 REVENUE - RESTAURANT							
4360 Restaurant - Alcohol Sales	5,577.86	4,583.34	994.52	9,216.20	9,166.68	49.52	55,000.08
4365 Restaurant - Food Sales	10,752.91	4,964.84	5,788.07	18,178.93	9,929.68	8,249.25	59,578.00
4367 Restaurant - Pizza Sales	-	250.00	(250.00)	-	500.00	(500.00)	3,000.00
4300 Total REVENUE - RESTAURANT	16,330.77	9,798.18	6,532.59	27,395.13	19,596.36	7,798.77	117,578.08
4600 REVENUE OTHER							
4046 Leased Lot Revenue	1,055.00	87.50	967.50	1,155.00	175.00	980.00	1,050.00
4059 Land Sale Expenses	-	-	-	(1,071.36)	-	(1,071.36)	
4058 Other Land Sale Proceeds	-	-	-	8,000.00	8,000.00	-	20,000.00
4705 ACC non-refundable deposit	-	50.00	(50.00)	-	100.00	(100.00)	500.00
4724 Late Fees Curr Yr	90.00	-	90.00	90.00	-	90.00	
4723 Late Fee Penalty-Prior Year	442.53	-	442.53	2,203.65	-	2,203.65	
4745 Sales Tax Discounts/Fees	19.84	-	19.84	30.17	-	30.17	
4765 Miscellaneous	75.36	-	75.36	300.36	-	300.36	
4600 Total REVENUE OTHER	1,682.73	137.50	1,545.23	10,707.82	8,275.00	2,432.82	21,550.00
TOTAL INCOME	100,264.52	9,935.68	90,328.84	806,029.85	996,287.36	(190,257.51)	1,107,544.08
EXPENSE							
5300 RESTAURANT							
5310 COST OF GOODS - RESTAURANT							
5305 COGS-Alcohol	875.20	1,250.00	(374.80)	1,691.65	2,500.00	(808.35)	15,000.00
5325 COGS - Food	4,495.70	3,166.67	1,329.03	6,757.02	6,333.34	423.68	38,000.04
5335 COGS - Cafe Bar	250.35	83.00	167.35	250.35	166.00	84.35	996.00
5311 COGS - Food Waste	-	8.33	(8.33)	-	16.66	(16.66)	99.96
5310 Total COST OF GOODS - RESTAURANT	5,621.25	4,508.00	1,113.25	8,699.02	9,016.00	(316.98)	54,096.00
5400 RESTAURANT OPERATING EXPENSES							
5405 Payroll-Restaurant	5,862.91	7,229.09	(1,366.18)	10,900.47	14,458.18	(3,557.71)	86,749.08
5414 Marketing Expense	-	20.83	(20.83)	-	41.66	(41.66)	250.00
5420 Uniforms	-	41.67	(41.67)	-	83.34	(83.34)	500.00
5426 Credit Card Fees Shift4-Restaurant	475.37	410.67	64.70	873.19	821.34	51.85	4,928.00
5429 Over/Short	-	41.67	(41.67)	(120.39)	83.34	(203.73)	500.00
5432 Fuel Charge	-	25.00	(25.00)	-	50.00	(50.00)	300.00
5435 Gas - Restaurant	-	416.75	(416.75)	-	833.50	(833.50)	5,001.00
5441 Supplies Restaurant	427.14	291.67	135.47	703.35	583.34	120.01	3,500.00
5444 Paper Products	-	41.67	(41.67)	-	83.34	(83.34)	500.00

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5447 Equipment	-	208.34	(208.34)	64.43	416.68	(352.25)	2,500.00
5450 License Fees	51.85	41.67	10.18	194.53	83.34	111.19	500.00
5453 TV/Entertainment - Restaurant	21.87	433.34	(411.47)	43.74	866.68	(822.94)	5,200.00
5456 Point of Sale System	-	166.67	(166.67)	-	333.34	(333.34)	2,000.00
5459 Linen - Restaurant	378.32	25.00	353.32	904.67	50.00	854.67	300.00
5462 General Maintenance	1,211.92	62.50	1,149.42	1,211.92	125.00	1,086.92	750.00
5470 Bar Supplies	400.32	-	400.32	725.57	-	725.57	-
5400 Total RESTAURANT OPERATING EXPENSES	8,829.70	9,456.54	(626.84)	15,501.48	18,913.08	(3,411.60)	113,478.08
5300 Total RESTAURANT	14,450.95	13,964.54	486.41	24,200.50	27,929.08	(3,728.58)	167,574.08
5600 GENERAL EXPENSES							
5605 Payroll - G&A	6,610.02	7,692.67	(1,082.65)	12,832.84	15,385.34	(2,552.50)	92,312.00
5614 Employee Drug/Background	-	50.00	(50.00)	110.00	100.00	10.00	600.00
5620 Management Software Fee	-	8.25	(8.25)	-	16.50	(16.50)	99.00
5623 Education, Seminars	-	35.17	(35.17)	-	70.34	(70.34)	422.00
5632 Payroll Processing	515.07	742.50	(227.43)	1,043.14	1,485.00	(441.86)	8,910.00
5635 Marketing Committee	3,535.20	625.00	2,910.20	3,582.90	1,250.00	2,332.90	7,500.00
5638 Interest Expense	-	224.42	(224.42)	-	448.84	(448.84)	2,693.00
5641 Bank Service Charge-MM Acct	(178.93)	83.34	(262.27)	(74.68)	166.68	(241.36)	1,000.00
5644 Credit Card Fees - G&A	434.82	51.42	383.40	832.12	102.84	729.28	617.00
5647 Member Meeting	-	25.09	(25.09)	-	50.18	(50.18)	301.00
5653 Social Events	508.89	-	508.89	508.89	-	508.89	-
5656 Postage & Deliver - G&A	833.70	862.42	(28.72)	1,001.60	1,724.84	(723.24)	10,349.00
5662 Meals	-	15.25	(15.25)	-	30.50	(30.50)	183.00
5665 Professional/Legal	4,878.37	1,666.67	3,211.70	4,878.37	3,333.34	1,545.03	20,000.00
5668 Professional/ Legal(1)	-	18,563.75	(18,563.75)	4,776.94	37,127.50	(32,350.56)	222,765.00
5671 Office Supplies G&A	92.36	358.34	(265.98)	134.81	716.68	(581.87)	4,300.00
5672 Cleaning Supplies	-	48.17	(48.17)	150.15	96.34	53.81	578.00
5677 Equipment Maintenance	-	-	-	159.80	-	159.80	-
5680 Copier Services - G&A	100.02	337.67	(237.65)	231.38	675.34	(443.96)	4,052.00
5688 Web Membership Fees	199.36	262.84	(63.48)	214.36	525.68	(311.32)	3,154.00
5691 Building Exterior	8,202.04	131.67	8,070.37	8,202.04	263.34	7,938.70	1,580.00
5694 Building Interior	441.85	44.42	397.43	441.85	88.84	353.01	533.00
5697 Pest Control	-	41.17	(41.17)	60.00	82.34	(22.34)	494.00
5700 Real & Personal Property Tax	-	359.92	(359.92)	55.13	719.84	(664.71)	4,319.00
5703 County Fees - G&A	-	41.84	(41.84)	-	83.68	(83.68)	502.00
5706 ACC Expense	50.00	-	50.00	50.00	-	50.00	-
5709 Management Fee	5,400.00	5,400.00	-	10,800.00	10,800.00	-	64,800.00
5715 Vehicles - G&A	-	59.50	(59.50)	-	119.00	(119.00)	714.00
5718 Insurance - Property/Liability	-	411.50	(411.50)	20,701.00	823.00	19,878.00	4,938.00
5721 Insurance - Workers Comp	8,233.33	5,542.68	2,690.65	8,233.33	5,542.68	2,690.65	33,256.00
5724 Insurance - Auto	-	656.00	(656.00)	1,097.00	1,312.00	(215.00)	7,872.00
5727 Insurance - D&O	-	1,008.42	(1,008.42)	-	2,016.84	(2,016.84)	12,101.00
5730 Accounting/Auditing Fee	-	-	-	-	-	-	12,500.00
5736 Miscellaneous Operating	-	205.50	(205.50)	20.52	411.00	(390.48)	2,466.00
5739 Social Committee	-	325.00	(325.00)	-	650.00	(650.00)	3,900.00
5806 Waste Removal/Garbage	211.34	286.67	(75.33)	422.68	573.34	(150.66)	3,440.00
5809 Water & Sewer	1,701.32	1,709.67	(8.35)	3,402.64	3,419.34	(16.70)	20,516.00

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5812 Electricity	210.88	2,250.00	(2,039.12)	438.25	4,500.00	(4,061.75)	27,000.00
5821 Telephone/Communications	-	903.92	(903.92)	412.27	1,807.84	(1,395.57)	10,847.00
5824 Internet	176.05	-	176.05	469.80	-	469.80	
5681 Communications - G&A	323.11	-	323.11	357.11	-	357.11	
5692 Security System	-	201.67	(201.67)	-	403.34	(403.34)	2,420.00
5693 Landscaping - G&A	-	108.25	(108.25)	-	216.50	(216.50)	1,299.00
5600 Total GENERAL EXPENSES	42,478.80	51,340.77	(8,861.97)	85,546.24	97,138.86	(11,592.62)	595,332.00
5900 COMFORT STATION							
5905 Payroll - Comfort Station	479.04	516.67	(37.63)	904.67	1,033.34	(128.67)	6,200.00
5914 Equipment Maintenance- Comfort Station	-	5.42	(5.42)	-	10.84	(10.84)	65.00
5917 Building Exterior - Comfort Station	144.00	166.67	(22.67)	144.00	333.34	(189.34)	2,000.00
5920 Building Interior - Comfort Station	33.91	42.25	(8.34)	33.91	84.50	(50.59)	507.00
5923 Cleaning Supplies - Comfort Station	-	70.09	(70.09)	-	140.18	(140.18)	841.00
5926 Equipment Purchases - Comfort Station	-	88.92	(88.92)	-	177.84	(177.84)	1,067.00
5929 Landscaping - Comfort Station	-	8.84	(8.84)	-	17.68	(17.68)	106.00
5932 Vehicle Fuel - Comfort Station	-	44.92	(44.92)	34.01	89.84	(55.83)	539.00
5935 Vehicle Maintenance - Comfort Station	-	4.09	(4.09)	-	8.18	(8.18)	49.00
5938 Electric - Comfort Station	1,234.40	1,118.17	116.23	2,304.08	2,236.34	67.74	13,418.00
5900 Total COMFORT STATION	1,891.35	2,066.04	(174.69)	3,420.67	4,132.08	(711.41)	24,792.00
6000 REPAIRS & MAINTENANCE							
6005 Payroll - Maintenance	5,643.60	6,242.67	(599.07)	9,915.48	12,485.34	(2,569.86)	74,912.00
6014 Contract Labor	-	58.34	(58.34)	-	116.68	(116.68)	700.00
6017 Uniforms-Maintenance	-	4.17	(4.17)	-	8.34	(8.34)	50.00
6020 Equipment Maintenance - Maintenance	59.97	291.92	(231.95)	249.93	583.84	(333.91)	3,503.00
6023 Communications - Maintenance	-	52.75	(52.75)	-	105.50	(105.50)	633.00
6026 Building Exterior - Maintenance	1,772.82	67.09	1,705.73	1,772.82	134.18	1,638.64	805.00
6029 Building Interior - Maintenance	753.49	11.92	741.57	795.12	23.84	771.28	143.00
6032 Equipment Purchases - Maintenance	-	208.34	(208.34)	67.18	416.68	(349.50)	2,500.00
6035 Landscaping - Maintenance	148.40	-	148.40	263.94	-	263.94	
6041 Tractor Fuel	427.24	101.17	326.07	427.24	202.34	224.90	1,214.00
6044 Electric - Maintenance	96.47	209.25	(112.78)	272.06	418.50	(146.44)	2,511.00
6047 Misc Operating Expenses - Maintenance	137.63	31.84	105.79	137.63	63.68	73.95	382.00
6050 Vehicles - Maintenance	520.75	40.92	479.83	857.93	81.84	776.09	491.00
6053 Maintenance Vehicle Fuel	494.22	301.67	192.55	1,221.61	603.34	618.27	3,620.00
6000 Total REPAIRS & MAINTENANCE	10,054.59	7,622.05	2,432.54	15,980.94	15,244.10	736.84	91,464.00
6200 SECURITY							
6205 Payroll - Security	5,426.25	8,391.34	(2,965.09)	11,015.44	16,782.68	(5,767.24)	100,696.00
6214 Uniforms - Security	-	14.09	(14.09)	-	28.18	(28.18)	169.00
6217 Education, Seminars - Security	-	55.92	(55.92)	-	111.84	(111.84)	671.00
6220 Education - Seminars - Training	179.00	-	179.00	179.00	-	179.00	
6223 Equipment Maintenance - Security	19.19	54.84	(35.65)	19.19	109.68	(90.49)	658.00
6229 Communications - Security	-	70.84	(70.84)	-	141.68	(141.68)	850.00
6232 Building Exterior - Security	-	23.42	(23.42)	28.59	46.84	(18.25)	281.00
6235 Equipment Purchases - Security	-	14.84	(14.84)	-	29.68	(29.68)	178.00
6238 License Fees - Security	-	80.92	(80.92)	-	161.84	(161.84)	971.00
6244 Electricity - Security	193.64	201.50	(7.86)	432.14	403.00	29.14	2,418.00
6247 Vehicle Fuel - Security	-	397.92	(397.92)	1,033.72	795.84	237.88	4,775.00

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6250 Vehicles - Security	1,322.63	149.84	1,172.79	1,491.67	299.68	1,191.99	1,798.00
6200 Total SECURITY	7,140.71	9,455.47	(2,314.76)	14,199.75	18,910.94	(4,711.19)	113,465.00
6300 SWIMMING POOL							
6305 Payroll - Swimming Pool	258.61	1,303.00	(1,044.39)	228.08	2,606.00	(2,377.92)	15,636.00
6320 Pool Supplies - Swimming Pool	1,477.81	612.25	865.56	5,030.30	1,224.50	3,805.80	7,347.00
6326 Equipment Maintenance - Swimming Pool	7.61	137.84	(130.23)	7.61	275.68	(268.07)	1,654.00
6329 Building Exterior-Swimming Pool	164.14	-	164.14	164.14	-	164.14	
6332 Equipment Purchases - Swimming Pool	-	80.50	(80.50)	-	161.00	(161.00)	966.00
6335 Electric - Pool	2,924.75	1,199.84	1,724.91	4,046.89	2,399.68	1,647.21	14,398.00
6300 Total SWIMMING POOL	4,832.92	3,333.43	1,499.49	9,477.02	6,666.86	2,810.16	40,001.00
8000 CONTRIBUTIONS TO RESERVE (Assessment contra)							
8005 Reserve Assessment Offset - Capx	-	2,185.00	(2,185.00)	-	4,370.00	(4,370.00)	26,220.00
8006 Reserve Assessment Offset - Roads	-	3,746.00	(3,746.00)	-	7,492.00	(7,492.00)	44,952.00
8008 Reserve Assessment Offset - Pool	-	312.00	(312.00)	-	624.00	(624.00)	3,744.00
8000 Total CONTRIBUTIONS TO RESERVE (Assessment contra)	-	6,243.00	(6,243.00)	-	12,486.00	(12,486.00)	74,916.00
8500 DEPRECIATION EXPENSE							
8505 Depreciation Expense - POA	5,073.45	-	5,073.45	10,146.90	-	10,146.90	
8510 Depreciation Expense - Lodge	1,535.54	-	1,535.54	3,071.08	-	3,071.08	
8500 Total DEPRECIATION EXPENSE	6,608.99	-	6,608.99	13,217.98	-	13,217.98	
TOTAL EXPENSE	87,458.31	94,025.30	(6,566.99)	166,043.10	182,507.92	(16,464.82)	1,107,544.08
OTHER EXPENSE							
9200 RESERVE EXPENSES							
5423 Bank service charges	65.80	-	65.80	65.80	-	65.80	
9280 Reserve Expense - Capital	1,085.10	-	1,085.10	9,141.18	-	9,141.18	
9285 Reserve Expense - Roads	29,400.00	-	29,400.00	29,400.00	-	29,400.00	
TOTAL RESERVE EXPENSE	30,550.90	-	30,550.90	38,606.98	-	38,606.98	
NET INCOME	(17,744.69)	(84,089.62)	66,344.93	601,379.77	813,779.44	(212,399.67)	