

Income and Expense Trend Report Norchester Maintenance Fund

Operating

As of August 31, 2016

Account Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Actual	Budget
Income														
4000 - Residential Assessments	0	0	276,050	0	(160,950)	23,000	23,000	23,000					184,100	276,000
4005 - Community Service Fee	0	0	36,821	0	0	0	0	0					36,821	36,800
4260 - Resale Processing Fees	0	0	50	0	0	0	0	0					50	0
4275 - Non-Resident Membership	0	0	0	0	200	0	1,790	0					1,990	0
4295 - Donations	0	0	0	6,850	0	0	0	0					6,850	0
4400 - Room Rental Fees	0	0	0	0	1,350	0	0	750					2,100	0
4700 - Collection Processing Fees	0	0	(32)	0	0	0	0	0					(32)	0
4710 - Late Fees & Interest	0	0	1,098	0	1,033	1,011	964	916					5,021	2,000
4720 - Legal Reimbursements	0	0	607	0	0	0	0	0					607	0
4835 - Miscellaneous Income	0	0	970	0	0	0	770	0					1,740	4,300
4900 - Interest Earned - Operating Account	0	0	55	0	0	0	45	0					100	0
Total Income	0	0	315,618	6,850	(158,367)	24,011	26,569	24,666	0	0	0	0	239,347	319,100
Total Income	0	0	315,618	6,850	(158,367)	24,011	26,569	24,666	0	0	0	0	239,347	319,100
Administrative														
5000 - General Administrative	0	0	195	0	7	119	4	8					333	0
5005 - Application/Processing	0	0	0	0	0	0	0	0					0	904
5015 - Bank Charges	0	0	543	0	0	0	0	0					543	124
5025 - Billing/Collections	0	0	0	0	0	0	0	0					0	8,684
5030 - Coupon Costs	0	0	0	0	0	0	0	0					0	3,123
5060 - Interest Incurred	0	0	3,386	0	0	0	0	0					3,386	0
5075 - Meeting Expense	0	0	0	0	0	0	0	0					0	1,644
5090 - Office Supplies	0	0	0	0	0	408	2	1					411	232
5095 - Payroll Services	0	0	0	0	0	0	(3)	0					(3)	0
5100 - Records Storage	0	0	0	0	0	0	0	0					0	425
5115 - Web Site Maintenance	0	0	751	0	0	0	0	0					751	1,044
5195 - Other Administrative Services	0	0	2	0	5	175	162	0					345	438
5205 - Activity Charges	0	0	0	0	0	0	0	0					0	526
5210 - Printing & Copying	0	0	13	0	16	244	114	105					492	2,139
5215 - Postage	0	0	0	0	0	379	8	5					392	0
5220 - Courier Service	0	0	0	0	0	233	0	35					267	0

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Administrative														
5225 - Newsletter Services	0	0	781	0	505	0	0	0	0	0	0	0	1,286	2,404
5302 - Administrative Salaries	0	0	0	0	1,236	0	0	0	0	0	0	0	1,236	0
5304 - Maintenance Salaries	0	0	0	0	0	0	86	0	0	0	0	0	86	0
5306 - Manager/Assistant Manager Salarie	0	0	0	0	0	926	0	2,258	0	0	0	0	3,185	0
5318 - Pool Salaries	0	0	0	0	0	0	0	2,527	0	0	0	0	2,527	0
5340 - Payroll Taxes	0	0	0	0	0	8,298	9,414	(3,462)	0	0	0	0	14,250	0
5385 - Payroll Taxes-401K	0	0	0	0	0	1,727	3,789	(957)	0	0	0	0	4,559	0
5399 - Payroll Expense Other	0	0	0	0	0	0	81	86	0	0	0	0	168	0
Total Administrative	0	0	5,672	0	1,769	12,509	13,659	606	0	0	0	0	34,214	21,687
Insurance														
5400 - Insurance Premiums	0	0	0	0	1,186	1,186	1,186	1,186	0	0	0	0	4,744	20,686
5415 - D&O Insurance Premiums	0	0	0	0	344	344	344	344	0	0	0	0	1,376	2,715
5470 - Other Insurance Premiums	0	0	0	0	517	517	517	517	0	0	0	0	2,068	2,200
Total Insurance	0	0	0	0	2,047	2,047	2,047	2,047	0	0	0	0	8,188	25,601
Utilities														
6000 - Electric Service	0	0	11,511	2,500	3,208	4,130	6,233	6,693	0	0	0	0	34,276	30,929
6005 - Gas Service	0	0	0	0	0	0	72	0	0	0	0	0	72	0
6025 - Water Service	0	0	1,086	29	2,708	1,160	1,200	555	0	0	0	0	6,738	8,732
6030 - Sewer Service	0	0	0	0	0	45	0	0	0	0	0	0	45	0
6040 - Bundled Telecom Services	0	0	0	0	0	98	0	0	0	0	0	0	98	0
6045 - Cable Service	0	0	0	0	0	0	0	481	0	0	0	0	481	0
6050 - Telephone Service	0	0	0	0	329	472	70	99	0	0	0	0	970	305
Total Utilities	0	0	12,598	2,529	6,245	5,905	7,575	7,829	0	0	0	0	42,680	39,966
Landscaping														
6100 - Grounds & Landscaping - Contract	0	0	9,696	3,232	3,232	2,442	4,000	2,464	0	0	0	0	25,067	38,750
6110 - Landscape Replacement & Installati	0	0	150	0	600	0	0	0	0	0	0	0	750	705
6140 - Force Mow	0	0	0	0	0	0	0	0	0	0	0	0	0	206
6145 - Mulch	0	0	0	0	0	0	0	0	0	0	0	0	0	1,668
6160 - Tree Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	206

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Landscaping														
6165 - Tree Removal	0	0	0	0	0	0	0	40					40	0
6200 - Irrigation Repair & Maintenance	0	0	160	0	0	30	0	1,337					1,527	12,000
Total Landscaping	0	0	10,006	3,232	3,832	2,472	4,000	3,841	0	0	0	0	27,384	53,535
Contracted Services														
6434 - Pest Control	0	0	0	0	0	0	0	195					195	0
6440 - Safety & Security	0	0	5,746	50	(50)	0	51	51					5,848	12,497
Total Contracted Services	0	0	5,746	50	(50)	0	51	246	0	0	0	0	6,043	12,497
Repair & Maintenance														
6525 - Clubhouse Repair & Maintenance	0	0	0	0	0	460	20	0					480	0
6545 - Electrical Supplies/Repair & Maint	0	0	0	0	0	0	0	0					0	1,399
6600 - General Repair & Maintenance	0	0	0	0	500	0	0	0					500	156
6645 - Locks & Keys Repair & Maintenance	0	0	147	0	0	0	0	0					147	0
6690 - Pest Control Supply/Repair & Maint	0	0	85	0	0	120	1,300	893					2,398	245
6700 - Pool Supplies/Repair & Maintenance	0	0	0	54,525	55,887	2,650	754	0					113,816	0
6795 - Other Supplies/Repair & Maintenance	0	0	0	0	0	62	0	0					62	0
Total Repair & Maintenance	0	0	232	54,525	56,387	3,292	2,074	893	0	0	0	0	117,403	1,800
Professional Services														
7000 - Audit & Tax Services	0	0	180	0	0	0	0	0					180	2,000
7005 - Consulting Services	0	0	220	0	0	0	0	0					220	0
7020 - Legal Services	0	0	3,034	0	0	0	0	0					3,034	0
7025 - Legal Services - Collections	0	0	954	0	0	0	0	0					954	1,501
7030 - Legal Services - General Counsel	0	0	0	0	0	0	0	0					0	959
7035 - Legal Services - Deed Restrictions	0	0	969	0	0	0	0	0					969	4,706
7040 - Management Fees	0	0	6,830	2,220	2,220	2,220	2,220	2,220					17,930	26,000
Total Professional Services	0	0	12,187	2,220	2,220	2,220	2,220	2,220	0	0	0	0	23,287	35,166
Reserve Expenses														
9884 - Irrigation Expenses	0	0	0	0	0	0	0	0					0	8,000

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Reserve Expenses														
9924 - Pools & Spas Expenses	0	0	0	0	0	6,850	0	0					6,850	0
Total Reserve Expenses	0	0	0	0	0	6,850	0	0	0	0	0	0	6,850	8,000
Total Expense	0	0	46,441	62,556	72,450	35,295	31,625	17,681	0	0	0	0	266,048	198,252
Total Operating	0	0	269,178	(55,706)	(230,817)	(11,285)	(5,056)	6,985	0	0	0	0	(26,701)	120,848