

Verrado Community Association, Inc.

Balance Sheet

Posted 03/31/2015

**Assets**

Cash

Checking-Operating	678,209.69
Operating - ICS Acct	671,249.77
Debit Card-Operating	2,034.36

Total Cash 1,351,493.82

Reserve

Reserve Accounts	2,950.00
VCA-R-CD (Mat. 12/16/14)	254,981.70
VCA-R-ICS	207,616.43

Total Reserve 465,548.13

Accounts Receivable

Accounts Receivable	303,669.10
A/R - CFD	457,951.72
A/R - Due from Founder	399,228.00
A/R - Other	43,911.56
Allowance for Doubtful Accounts	(133,254.37)

Total Accounts Receivable 1,071,506.01

Fixed Assets

Fixed Assets	100,524.72
Accumulated Depreciation	(15,117.66)

Total Fixed Assets 85,407.06

Other Assets

Due to VCA Reserves	488,686.00
Prepays	9,505.82

Total Other Assets 498,191.82

*Total Assets* 3,472,146.84

**Liabilities & Equity**

Accounts Payable

Accounts Payable	196,053.23
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Total Accounts Payable 196,053.23

Liability

Unclaimed Property	538.04
Accrued Expenses	93,195.52
Payable to VCA Reserves	488,686.00
Prepaid Assessments	199,547.51
Construction Deposits	80,000.00
Due To	481,000.41

Total Liability 1,342,967.48

Equity

Prior Year Surplus (Deficit)	949,938.29
Current Year Surplus/(Deficit)	184,773.99

Total Equity 1,134,712.28

Reserve

Reserve Fund Balance	798,413.85
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Total Reserve 798,413.85

*Total Liabilities & Equity* 3,472,146.84

# Verrado Community Association, Inc.

## Budget Comparison Standard with Code

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	Current Month Association				Year to Date Association				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
40000:Association Dues	303,296.00	306,208.00	(2,912.00)	0.95%	906,864.00	914,368.00	(7,504.00)	0.82%	3,790,864.00
40005:Builder Assessments	120,316.00	83,216.00	37,100.00	-44.58%	306,348.00	253,904.00	52,444.00	-20.66%	1,320,256.00
40007:Commercial Maintena	4,522.00	4,522.00	0.00	0.00%	13,566.00	13,566.00	0.00	0.00%	54,264.00
<b>TOTAL Assessment Revenu</b>	<b>428,134.00</b>	<b>393,946.00</b>	<b>34,188.00</b>	<b>-8.68%</b>	<b>1,226,778.00</b>	<b>1,181,838.00</b>	<b>44,940.00</b>	<b>-3.80%</b>	<b>5,165,384.00</b>
<b><u>Enforcement Fees</u></b>									
40014:Collection Fees	140.00	1,364.00	(1,224.00)	89.74%	3,885.00	4,073.00	(188.00)	4.62%	16,890.00
40017:Design Review Applic	0.00	4,100.00	(4,100.00)	100.00%	100.00	4,150.00	(4,050.00)	97.59%	15,100.00
40025:Fines	475.00	300.00	175.00	-58.33%	1,175.00	900.00	275.00	-30.56%	3,600.00
40040:Late Fees	1,095.00	2,772.00	(1,677.00)	60.50%	8,265.10	8,278.00	(12.90)	0.16%	34,321.00
40045:Legal Fees	2,143.65	2,563.00	(419.35)	16.36%	5,299.40	7,654.00	(2,354.60)	30.76%	31,732.00
40060:Returned Deposit Fer	150.00	128.00	22.00	-17.19%	425.00	384.00	41.00	-10.68%	1,530.00
40065:Reimbursable Fees	0.00	150.00	(150.00)	100.00%	0.00	150.00	(150.00)	100.00%	600.00
<b>TOTAL Enforcement Fees</b>	<b>4,003.65</b>	<b>11,377.00</b>	<b>(7,373.35)</b>	<b>64.81%</b>	<b>19,149.50</b>	<b>25,589.00</b>	<b>(6,439.50)</b>	<b>25.17%</b>	<b>103,773.00</b>
<b><u>Other Revenue</u></b>									
40010:CFD O&M Reimb	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	155,503.00
40012:Annual Rental Setup	0.00	1,139.00	(1,139.00)	100.00%	350.00	3,401.00	(3,051.00)	89.71%	14,103.00
40030:Interest - Operating	114.00	0.00	114.00	0.00%	330.88	0.00	330.88	0.00%	0.00
40037:Card Access Sales	200.00	300.00	(100.00)	33.33%	475.00	900.00	(425.00)	47.22%	3,600.00
40075:Management Fee Inc	111.00	111.00	0.00	0.00%	333.00	333.00	0.00	0.00%	1,332.00
<b>TOTAL Other Revenue</b>	<b>425.00</b>	<b>1,550.00</b>	<b>(1,125.00)</b>	<b>72.58%</b>	<b>1,488.88</b>	<b>4,634.00</b>	<b>(3,145.12)</b>	<b>67.87%</b>	<b>174,538.00</b>
<b><u>Property Transfer Fees</u></b>									
40020:Disclosure Fee	1,672.50	675.00	997.50	-147.78%	2,632.50	2,025.00	607.50	-30.00%	8,288.00
40080:Transfer Fees	13,750.00	7,711.00	6,039.00	-78.32%	24,055.00	22,421.00	1,634.00	-7.29%	96,382.00
40085:Working Capital	4,256.00	3,136.00	1,120.00	-35.71%	7,792.00	7,840.00	(48.00)	0.61%	42,112.00
<b>TOTAL Property Transfer Fe</b>	<b>19,678.50</b>	<b>11,522.00</b>	<b>8,156.50</b>	<b>-70.79%</b>	<b>34,479.50</b>	<b>32,286.00</b>	<b>2,193.50</b>	<b>-6.79%</b>	<b>146,782.00</b>
<b>TOTAL Income</b>	<b>452,241.15</b>	<b>418,395.00</b>	<b>33,846.15</b>	<b>-8.09%</b>	<b>1,281,895.88</b>	<b>1,244,347.00</b>	<b>37,548.88</b>	<b>-3.02%</b>	<b>5,590,477.00</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
50000:Accounting Fee	1,019.68	2,493.00	1,473.32	59.10%	4,734.37	3,123.00	(1,611.37)	-51.60%	8,405.00
50075:Bank Charges	60.00	51.00	(9.00)	-17.65%	200.50	183.00	(17.50)	-9.56%	792.00
50100:Comp - Srv & Sup	751.40	675.00	(76.40)	-11.32%	2,464.20	2,025.00	(439.20)	-21.69%	8,100.00
50150:Coupons & Statemen	968.67	964.00	(4.67)	-0.48%	2,924.96	2,863.00	(61.96)	-2.16%	11,985.00
50175:Custodial	728.11	216.00	(512.11)	-237.09%	1,357.36	216.00	(1,141.36)	-528.41%	864.00
50225:Dues & Subscriptions	0.00	0.00	0.00	0.00%	40.00	333.00	293.00	87.99%	3,571.00
50250:Education & Travel	25.00	1,250.00	1,225.00	98.00%	286.52	3,750.00	3,463.48	92.36%	15,000.00
50300:Management Fee	63,916.67	60,456.00	(3,460.67)	-5.72%	191,750.01	181,368.00	(10,382.01)	-5.72%	725,471.00
50325:Incentives	0.00	400.00	400.00	100.00%	33.65	1,200.00	1,166.35	97.20%	4,800.00
50425:Insurance	2,825.90	2,810.00	(15.90)	-0.57%	8,557.59	8,430.00	(127.59)	-1.51%	32,714.00
50450:Legal Fees	591.00	2,000.00	1,409.00	70.45%	(2,828.84)	6,000.00	8,828.84	147.15%	24,000.00
50475:Lien & Collection Cos	2,143.65	2,377.00	233.35	9.82%	5,299.40	7,088.00	1,788.60	25.23%	29,121.00
50500:Meetings	104.40	100.00	(4.40)	-4.40%	104.40	450.00	345.60	76.80%	1,800.00
50550:Mileage Reimbursem	913.16	1,150.00	236.84	20.59%	2,971.69	3,450.00	478.31	13.86%	13,800.00
50575:Debit Card Suspense	291.97	0.00	(291.97)	0.00%	296.18	0.00	(296.18)	0.00%	0.00

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## Budget Comparison Standard with Code

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	Current Month Association				Year to Date Association				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50600:Office Equipment	1,962.87	8,715.00	6,752.13	77.48%	4,708.73	8,715.00	4,006.27	45.97%	9,465.00
50625:Office Equipment Rei	1,073.57	1,300.00	226.43	17.42%	2,903.11	3,300.00	396.89	12.03%	13,200.00
50650:Office Rent	4,745.80	4,601.00	(144.80)	-3.15%	14,095.90	13,803.00	(292.90)	-2.12%	55,207.00
50675:Office Supplies	2,539.17	1,850.00	(689.17)	-37.25%	4,099.83	2,150.00	(1,949.83)	-90.69%	5,600.00
50690:Office Utilites	188.25	200.00	11.75	5.88%	1,035.75	600.00	(435.75)	-72.63%	2,400.00
50700:Permits & Licenses	0.00	83.00	83.00	100.00%	0.00	249.00	249.00	100.00%	1,000.00
50725:Postage	227.78	250.00	22.22	8.89%	499.86	250.00	(249.86)	-99.94%	4,480.00
50775:Professional Fees	60.50	11,367.00	11,306.50	99.47%	621.50	13,101.00	12,479.50	95.26%	62,400.00
50800:Property Tax	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	65,000.00
50850:Telephone	1,339.19	1,300.00	(39.19)	-3.01%	3,797.48	3,900.00	102.52	2.63%	15,600.00
50875:Trash Removal	233.02	141.00	(92.02)	-65.26%	557.11	423.00	(134.11)	-31.70%	1,697.00
50900:Uniforms & Clothing	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
51050:Bad Debt - H/O	6,065.92	17,939.00	11,873.08	66.19%	18,137.28	17,939.00	(198.28)	-1.11%	71,755.00
<b>TOTAL Administrative</b>	<b>92,775.68</b>	<b>122,688.00</b>	<b>29,912.32</b>	<b>24.38%</b>	<b>268,648.54</b>	<b>284,909.00</b>	<b>16,260.46</b>	<b>5.71%</b>	<b>1,188,727.00</b>
<b><u>Communications</u></b>									
67200:Dedicated Support	2,231.46	0.00	(2,231.46)	0.00%	2,231.46	3,500.00	1,268.54	36.24%	6,775.00
67500:Comm Tools & Devel	4,976.95	5,410.00	433.05	8.00%	5,230.83	7,430.00	2,199.17	29.60%	16,770.00
<b>TOTAL Communications</b>	<b>7,208.41</b>	<b>5,410.00</b>	<b>(1,798.41)</b>	<b>-33.24%</b>	<b>7,462.29</b>	<b>10,930.00</b>	<b>3,467.71</b>	<b>31.73%</b>	<b>23,545.00</b>
<b><u>Community Building</u></b>									
62350:Community Support	287.01	0.00	(287.01)	0.00%	519.37	0.00	(519.37)	0.00%	0.00
62400:Community Welcomir	0.00	100.00	100.00	100.00%	0.00	300.00	300.00	100.00%	2,200.00
62450:Community Wide Pro	553.01	0.00	(553.01)	0.00%	603.01	250.00	(353.01)	-141.20%	500.00
62500:Holiday Decorations	11,151.00	0.00	(11,151.00)	0.00%	11,151.00	0.00	(11,151.00)	0.00%	45,000.00
62650:Self Help	0.00	150.00	150.00	100.00%	0.00	300.00	300.00	100.00%	900.00
<b>TOTAL Community Building</b>	<b>11,991.02</b>	<b>250.00</b>	<b>(11,741.02)</b>	<b>-4696.41%</b>	<b>12,273.38</b>	<b>850.00</b>	<b>(11,423.38)</b>	<b>-1343.93%</b>	<b>48,600.00</b>
<b><u>Landscaping</u></b>									
61000:Annl Grnd Cvr Rplc	15,203.00	6,250.00	(8,953.00)	-143.25%	15,677.00	7,250.00	(8,427.00)	-116.23%	52,400.00
61005:Annl Grnd Cvr Rplc -	9,760.00	5,000.00	(4,760.00)	-95.20%	9,760.00	7,500.00	(2,260.00)	-30.13%	30,300.00
61050:Central Control	202.39	430.00	227.61	52.93%	650.74	1,290.00	639.26	49.56%	5,160.00
61055:Central Control - CFC	762.76	877.00	114.24	13.03%	2,986.56	2,631.00	(355.56)	-13.51%	10,524.00
61150:Irrigation System	6,557.60	1,900.00	(4,657.60)	-245.14%	10,295.68	10,900.00	604.32	5.54%	39,350.00
61155:Irrigation System - CF	4,077.72	1,400.00	(2,677.72)	-191.27%	7,239.82	6,750.00	(489.82)	-7.26%	28,200.00
61200:Landscape Maintena	91,640.64	114,894.00	23,253.36	20.24%	279,970.14	310,830.00	30,859.86	9.93%	1,366,055.00
61205:Landscape Maint - CI	39,693.00	64,080.00	24,387.00	38.06%	119,735.00	147,554.00	27,819.00	18.85%	724,280.00
61250:Pest Control	255.00	550.00	295.00	53.64%	525.00	1,150.00	625.00	54.35%	5,750.00
61255:Pest Control - CFD	0.00	350.00	350.00	100.00%	35.00	700.00	665.00	95.00%	3,150.00
61300:Tree Maintenance	23,300.00	22,750.00	(550.00)	-2.42%	28,050.00	31,650.00	3,600.00	11.37%	181,035.00
61305:Tree Maint - CFD	0.00	12,260.00	12,260.00	100.00%	0.00	16,292.00	16,292.00	100.00%	99,492.00
61350:Tree Rmvl & Replace	0.00	5,000.00	5,000.00	100.00%	0.00	17,500.00	17,500.00	100.00%	51,450.00
61355:Tree Rmvl & Replace	0.00	2,500.00	2,500.00	100.00%	0.00	8,750.00	8,750.00	100.00%	30,200.00
61400:Turf Maintenance	0.00	4,675.00	4,675.00	100.00%	0.00	4,675.00	4,675.00	100.00%	27,951.00
61405:Turf Maintenance - C	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	14,370.00
<b>TOTAL Landscaping</b>	<b>191,452.11</b>	<b>242,916.00</b>	<b>51,463.89</b>	<b>21.19%</b>	<b>474,924.94</b>	<b>575,422.00</b>	<b>100,497.06</b>	<b>17.46%</b>	<b>2,669,667.00</b>
<b><u>Other Expense</u></b>									
71075:Contingency Expense	0.00	833.00	833.00	100.00%	0.00	2,499.00	2,499.00	100.00%	10,000.00

**Verrado Community Association, Inc.**  
**Budget Comparison Standard with Code**

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	Current Month Association				Year to Date Association				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
71100:Corporate Taxes	0.00	300.00	300.00	100.00%	50.00	300.00	250.00	83.33%	1,250.00
71250:Reserve Study	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,500.00
71300:Traffic Interchange M	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,000.00
80050:Capital Improvement:	0.00	0.00	0.00	0.00%	2,678.14	0.00	(2,678.14)	0.00%	0.00
<b>TOTAL Other Expense</b>	<b>0.00</b>	<b>1,133.00</b>	<b>1,133.00</b>	<b>100.00%</b>	<b>2,728.14</b>	<b>2,799.00</b>	<b>70.86</b>	<b>2.53%</b>	<b>20,750.00</b>
<b><u>Repairs and Maintenance</u></b>									
63000:Amenities	6,836.72	3,180.00	(3,656.72)	-114.99%	12,290.22	10,540.00	(1,750.22)	-16.61%	52,910.00
63005:Amenities - CFD	0.00	700.00	700.00	100.00%	0.00	2,100.00	2,100.00	100.00%	16,350.00
63050:Builder Damage	645.00	2,290.00	1,645.00	71.83%	645.00	6,870.00	6,225.00	90.61%	27,480.00
63055:Builder Damage - CF	0.00	300.00	300.00	100.00%	0.00	900.00	900.00	100.00%	5,100.00
63150:Parts & Supplies	0.00	550.00	550.00	100.00%	0.00	1,650.00	1,650.00	100.00%	6,600.00
63155:Parts & Supplies - CF	0.00	250.00	250.00	100.00%	0.00	550.00	550.00	100.00%	3,250.00
63200:Sidewalks	1,688.10	7,000.00	5,311.90	75.88%	5,206.10	13,080.00	7,873.90	60.20%	46,820.00
63205:Sidewalks - CFD	0.00	1,750.00	1,750.00	100.00%	1,543.00	1,750.00	207.00	11.83%	5,250.00
63250:Site Signage	0.00	300.00	300.00	100.00%	0.00	900.00	900.00	100.00%	4,100.00
63255:Sign Signage - CFD	0.00	200.00	200.00	100.00%	0.00	600.00	600.00	100.00%	2,700.00
63350:Street Lights	3,501.37	2,647.00	(854.37)	-32.28%	6,679.68	9,816.00	3,136.32	31.95%	35,517.00
63355:Street Lights - CFD	2,188.86	3,630.00	1,441.14	39.70%	4,370.46	10,790.00	6,419.54	59.50%	42,964.00
63400:Street Sweeping	520.00	550.00	30.00	5.45%	1,040.00	1,100.00	60.00	5.45%	4,400.00
63450:Vandalism	0.00	2,500.00	2,500.00	100.00%	0.00	7,500.00	7,500.00	100.00%	30,000.00
63455:Vandalism - CFD	0.00	1,200.00	1,200.00	100.00%	535.00	3,600.00	3,065.00	85.14%	14,400.00
63500:Wall & Fence	0.00	200.00	200.00	100.00%	0.00	600.00	600.00	100.00%	9,400.00
63505:Wall & Fence - CFD	0.00	1,100.00	1,100.00	100.00%	0.00	1,700.00	1,700.00	100.00%	4,600.00
<b>TOTAL Repairs and Mainte</b>	<b>15,380.05</b>	<b>28,347.00</b>	<b>12,966.95</b>	<b>45.74%</b>	<b>32,309.46</b>	<b>74,046.00</b>	<b>41,736.54</b>	<b>56.37%</b>	<b>311,841.00</b>
<b><u>Reserve</u></b>									
80000:Reserve Contribution	25,873.00	26,058.00	185.00	0.71%	77,619.00	78,174.00	555.00	0.71%	312,696.00
<b>TOTAL Reserve</b>	<b>25,873.00</b>	<b>26,058.00</b>	<b>185.00</b>	<b>0.71%</b>	<b>77,619.00</b>	<b>78,174.00</b>	<b>555.00</b>	<b>0.71%</b>	<b>312,696.00</b>
<b><u>Utility</u></b>									
60000:Electric - Landscape	5,753.06	6,919.00	1,165.94	16.85%	18,467.50	20,757.00	2,289.50	11.03%	83,030.00
60025:Electric - Landscapin	9,221.92	10,976.00	1,754.08	15.98%	29,428.51	32,416.00	2,987.49	9.22%	124,181.00
60050:Water - Landscaping	48,205.55	59,076.00	10,870.45	18.40%	98,943.58	177,228.00	78,284.42	44.17%	708,900.00
60075:Water - Landscp - CF	26,000.00	43,821.00	17,821.00	40.67%	73,271.52	127,133.00	53,861.48	42.37%	534,518.00
<b>TOTAL Utility</b>	<b>89,180.53</b>	<b>120,792.00</b>	<b>31,611.47</b>	<b>26.17%</b>	<b>220,111.11</b>	<b>357,534.00</b>	<b>137,422.89</b>	<b>38.44%</b>	<b>1,450,629.00</b>
<b>TOTAL Expense</b>	<b>433,860.80</b>	<b>547,594.00</b>	<b>113,733.20</b>	<b>20.77%</b>	<b>1,096,076.86</b>	<b>1,384,664.00</b>	<b>288,587.14</b>	<b>20.84%</b>	<b>6,026,455.00</b>
<b>Excess Revenue / Expense</b>	<b>18,380.35</b>	<b>(129,199.00)</b>	<b>147,579.35</b>	<b>114.23%</b>	<b>185,819.02</b>	<b>(140,317.00)</b>	<b>326,136.02</b>	<b>232.43%</b>	<b>(435,978.00)</b>

**Verrado Community Association, Inc.**  
**Budget Comparison Standard with Code**

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	Current Month Community Center				Year to Date Community Center				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Expense</b>									
<b>Community Building</b>									
62500:Holiday Decorations	68.48	0.00	(68.48)	0.00%	818.48	0.00	(818.48)	0.00%	0.00
TOTAL Community Building	68.48	0.00	(68.48)	0.00%	818.48	0.00	(818.48)	0.00%	0.00
<b>Facilities</b>									
63001:Amenities - Start up c	0.00	40,000.00	40,000.00	100.00%	0.00	40,000.00	40,000.00	100.00%	50,000.00
66025:Building Maint - Repa	1,920.01	3,860.00	1,939.99	50.26%	5,620.16	15,480.00	9,859.84	63.69%	40,820.00
66045:Exercise Equip-Purch	773.72	0.00	(773.72)	0.00%	4,128.42	0.00	(4,128.42)	0.00%	0.00
66075:Facility Security Acce	0.00	750.00	750.00	100.00%	1,498.09	750.00	(748.09)	-99.75%	3,000.00
66100:Fire & Safety	0.00	143.00	143.00	100.00%	1,076.17	429.00	(647.17)	-150.86%	3,210.00
66125:Flooring	0.00	0.00	0.00	0.00%	931.32	0.00	(931.32)	0.00%	0.00
66150:HVAC Service	1,536.72	1,500.00	(36.72)	-2.45%	1,756.50	6,500.00	4,743.50	72.98%	24,750.00
66175:Janitorial	2,514.86	3,114.00	599.14	19.24%	8,954.92	9,492.00	537.08	5.66%	45,014.00
66200:Lighting & Electrical	633.00	500.00	(133.00)	-26.60%	1,271.61	1,500.00	228.39	15.23%	7,050.00
66225:Parking Lot Maintena	0.00	50.00	50.00	100.00%	90.00	150.00	60.00	40.00%	950.00
66250:Permits	0.00	88.00	88.00	100.00%	940.00	264.00	(676.00)	-256.06%	1,056.00
66275:Pest Control	200.00	215.00	15.00	6.98%	600.00	645.00	45.00	6.98%	3,175.00
66300:Plumbing	0.00	0.00	0.00	0.00%	539.07	0.00	(539.07)	0.00%	0.00
66325:Pool Maintenance	1,500.00	2,100.00	600.00	28.57%	4,070.00	5,100.00	1,030.00	20.20%	52,500.00
66350:Pool Repairs	0.00	2,350.00	2,350.00	100.00%	1,895.57	15,350.00	13,454.43	87.65%	26,250.00
66375:Pool Supplies	2,352.61	2,400.00	47.39	1.97%	4,608.20	7,200.00	2,591.80	36.00%	37,800.00
66395:Utilities-Electric	4,106.22	3,900.00	(206.22)	-5.29%	12,488.11	11,500.00	(988.11)	-8.59%	96,000.00
66396:Utilities-Gas	4,853.51	4,100.00	(753.51)	-18.38%	18,647.98	15,300.00	(3,347.98)	-21.88%	55,000.00
66397:Utilities-Water	2,200.00	2,300.00	100.00	4.35%	6,511.03	8,950.00	2,438.97	27.25%	73,800.00
66400:Vandalism	0.00	100.00	100.00	100.00%	0.00	300.00	300.00	100.00%	1,200.00
66425:Waste Services	345.96	341.00	(4.96)	-1.45%	964.88	1,023.00	58.12	5.68%	4,092.00
TOTAL Facilities	22,936.61	67,811.00	44,874.39	66.18%	76,592.03	139,933.00	63,340.97	45.27%	525,667.00
<b>Other Expense</b>									
80050:Capital Improvement	2,678.14	0.00	(2,678.14)	0.00%	2,678.14	0.00	(2,678.14)	0.00%	0.00
TOTAL Other Expense	2,678.14	0.00	(2,678.14)	0.00%	2,678.14	0.00	(2,678.14)	0.00%	0.00
TOTAL Expense	25,683.23	67,811.00	42,127.77	62.13%	80,088.65	139,933.00	59,844.35	42.77%	525,667.00
Excess Revenue / Expense	(25,683.23)	(67,811.00)	42,127.77	62.13%	(80,088.65)	(139,933.00)	59,844.35	42.77%	(525,667.00)

# Verrado Community Association, Inc.

## Budget Comparison Standard with Code

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
40000:Association Dues	303,296.00	306,208.00	(2,912.00)	0.95%	906,864.00	914,368.00	(7,504.00)	0.82%	3,790,864.00
40005:Builder Assessments	120,316.00	83,216.00	37,100.00	-44.58%	306,348.00	253,904.00	52,444.00	-20.66%	1,320,256.00
40007:Commercial Maintena	4,522.00	4,522.00	0.00	0.00%	13,566.00	13,566.00	0.00	0.00%	54,264.00
<b>TOTAL Assessment Revenu</b>	<b>428,134.00</b>	<b>393,946.00</b>	<b>34,188.00</b>	<b>-8.68%</b>	<b>1,226,778.00</b>	<b>1,181,838.00</b>	<b>44,940.00</b>	<b>-3.80%</b>	<b>5,165,384.00</b>
<b><u>Enforcement Fees</u></b>									
40014:Collection Fees	140.00	1,364.00	(1,224.00)	89.74%	3,885.00	4,073.00	(188.00)	4.62%	16,890.00
40017:Design Review Applic	0.00	4,100.00	(4,100.00)	100.00%	100.00	4,150.00	(4,050.00)	97.59%	15,100.00
40025:Fines	475.00	300.00	175.00	-58.33%	1,175.00	900.00	275.00	-30.56%	3,600.00
40040:Late Fees	1,095.00	2,772.00	(1,677.00)	60.50%	8,265.10	8,278.00	(12.90)	0.16%	34,321.00
40045:Legal Fees	2,143.65	2,563.00	(419.35)	16.36%	5,299.40	7,654.00	(2,354.60)	30.76%	31,732.00
40060:Returned Deposit Fer	150.00	128.00	22.00	-17.19%	425.00	384.00	41.00	-10.68%	1,530.00
40065:Reimbursable Fees	0.00	150.00	(150.00)	100.00%	0.00	150.00	(150.00)	100.00%	600.00
<b>TOTAL Enforcement Fees</b>	<b>4,003.65</b>	<b>11,377.00</b>	<b>(7,373.35)</b>	<b>64.81%</b>	<b>19,149.50</b>	<b>25,589.00</b>	<b>(6,439.50)</b>	<b>25.17%</b>	<b>103,773.00</b>
<b><u>Other Revenue</u></b>									
40010:CFD O&M Reimb	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	155,503.00
40012:Annual Rental Setup	0.00	1,139.00	(1,139.00)	100.00%	350.00	3,401.00	(3,051.00)	89.71%	14,103.00
40030:Interest - Operating	114.00	0.00	114.00	0.00%	330.88	0.00	330.88	0.00%	0.00
40035:Interest - Reserves	94.89	225.00	(130.11)	57.83%	296.70	675.00	(378.30)	56.04%	2,700.00
40037:Card Access Sales	200.00	300.00	(100.00)	33.33%	475.00	900.00	(425.00)	47.22%	3,600.00
40075:Management Fee Inc	111.00	111.00	0.00	0.00%	333.00	333.00	0.00	0.00%	1,332.00
<b>TOTAL Other Revenue</b>	<b>519.89</b>	<b>1,775.00</b>	<b>(1,255.11)</b>	<b>70.71%</b>	<b>1,785.58</b>	<b>5,309.00</b>	<b>(3,523.42)</b>	<b>66.37%</b>	<b>177,238.00</b>
<b><u>Property Transfer Fees</u></b>									
40020:Disclosure Fee	1,672.50	675.00	997.50	-147.78%	2,632.50	2,025.00	607.50	-30.00%	8,288.00
40080:Transfer Fees	13,750.00	7,711.00	6,039.00	-78.32%	24,055.00	22,421.00	1,634.00	-7.29%	96,382.00
40085:Working Capital	4,256.00	3,136.00	1,120.00	-35.71%	7,792.00	7,840.00	(48.00)	0.61%	42,112.00
<b>TOTAL Property Transfer Fe</b>	<b>19,678.50</b>	<b>11,522.00</b>	<b>8,156.50</b>	<b>-70.79%</b>	<b>34,479.50</b>	<b>32,286.00</b>	<b>2,193.50</b>	<b>-6.79%</b>	<b>146,782.00</b>
<b><u>Related Party Revenues</u></b>									
45001:Reserve Contribution	26,058.00	26,058.00	0.00	0.00%	78,174.00	78,174.00	0.00	0.00%	312,696.00
<b>TOTAL Related Party Rever</b>	<b>26,058.00</b>	<b>26,058.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>78,174.00</b>	<b>78,174.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>312,696.00</b>
<b><u>Special Service Area Assessmen</u></b>									
40009:Special Service Area	6,460.00	6,375.00	85.00	-1.33%	19,380.00	19,125.00	255.00	-1.33%	76,500.00
<b>TOTAL Special Service Area</b>	<b>6,460.00</b>	<b>6,375.00</b>	<b>85.00</b>	<b>-1.33%</b>	<b>19,380.00</b>	<b>19,125.00</b>	<b>255.00</b>	<b>-1.33%</b>	<b>76,500.00</b>
<b>TOTAL Income</b>	<b>484,854.04</b>	<b>451,053.00</b>	<b>33,801.04</b>	<b>-7.49%</b>	<b>1,379,746.58</b>	<b>1,342,321.00</b>	<b>37,425.58</b>	<b>-2.79%</b>	<b>5,982,373.00</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
50000:Accounting Fee	1,019.68	2,493.00	1,473.32	59.10%	4,734.37	3,123.00	(1,611.37)	-51.60%	8,405.00
50075:Bank Charges	60.00	51.00	(9.00)	-17.65%	200.50	183.00	(17.50)	-9.56%	792.00
50100:Comp - Srv & Sup	751.40	675.00	(76.40)	-11.32%	2,464.20	2,025.00	(439.20)	-21.69%	8,100.00
50150:Coupons & Statemen	968.67	964.00	(4.67)	-0.48%	2,924.96	2,863.00	(61.96)	-2.16%	11,985.00
50175:Custodial	728.11	216.00	(512.11)	-237.09%	1,357.36	216.00	(1,141.36)	-528.41%	864.00
50200:Dep. & Amort.	1,675.38	677.00	(998.38)	-147.47%	5,026.14	2,031.00	(2,995.14)	-147.47%	8,124.00
50225:Dues & Subscriptions	0.00	0.00	0.00	0.00%	40.00	333.00	293.00	87.99%	3,571.00

# Verrado Community Association, Inc.

## Budget Comparison Standard with Code

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
50250:Education & Travel	25.00	1,250.00	1,225.00	98.00%	286.52	3,750.00	3,463.48	92.36%	15,000.00
50300:Management Fee	63,916.67	60,456.00	(3,460.67)	-5.72%	191,750.01	181,368.00	(10,382.01)	-5.72%	725,471.00
50325:Incentives	0.00	400.00	400.00	100.00%	33.65	1,200.00	1,166.35	97.20%	4,800.00
50425:Insurance	2,825.90	2,810.00	(15.90)	-0.57%	8,557.59	8,430.00	(127.59)	-1.51%	32,714.00
50450:Legal Fees	591.00	2,000.00	1,409.00	70.45%	(2,828.84)	6,000.00	8,828.84	147.15%	24,000.00
50475:Lien & Collection Cos	2,143.65	2,377.00	233.35	9.82%	5,299.40	7,088.00	1,788.60	25.23%	29,121.00
50500:Meetings	104.40	100.00	(4.40)	-4.40%	104.40	450.00	345.60	76.80%	1,800.00
50550:Mileage Reimburse	913.16	1,150.00	236.84	20.59%	2,971.69	3,450.00	478.31	13.86%	13,800.00
50575:Debit Card Suspense	291.97	0.00	(291.97)	0.00%	296.18	0.00	(296.18)	0.00%	0.00
50600:Office Equipment	1,962.87	8,715.00	6,752.13	77.48%	4,708.73	8,715.00	4,006.27	45.97%	9,465.00
50625:Office Equipment Rei	1,073.57	1,300.00	226.43	17.42%	2,903.11	3,300.00	396.89	12.03%	13,200.00
50650:Office Rent	4,745.80	4,601.00	(144.80)	-3.15%	14,095.90	13,803.00	(292.90)	-2.12%	55,207.00
50675:Office Supplies	2,539.17	1,850.00	(689.17)	-37.25%	4,099.83	2,150.00	(1,949.83)	-90.69%	5,600.00
50690:Office Utiliites	188.25	200.00	11.75	5.88%	1,035.75	600.00	(435.75)	-72.63%	2,400.00
50700:Permits & Licenses	0.00	83.00	83.00	100.00%	0.00	249.00	249.00	100.00%	1,000.00
50725:Postage	227.78	250.00	22.22	8.89%	499.86	250.00	(249.86)	-99.94%	4,480.00
50775:Professional Fees	60.50	11,367.00	11,306.50	99.47%	621.50	13,101.00	12,479.50	95.26%	62,400.00
50800:Property Tax	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	65,000.00
50850:Telephone	1,339.19	1,300.00	(39.19)	-3.01%	3,797.48	3,900.00	102.52	2.63%	15,600.00
50875:Trash Removal	233.02	141.00	(92.02)	-65.26%	557.11	423.00	(134.11)	-31.70%	1,697.00
50900:Uniforms & Clothing	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	500.00
51050:Bad Debt - H/O	6,195.12	17,939.00	11,743.88	65.47%	18,524.88	17,939.00	(585.88)	-3.27%	71,755.00
<b>TOTAL Administrative</b>	<b>94,580.26</b>	<b>123,365.00</b>	<b>28,784.74</b>	<b>23.33%</b>	<b>274,062.28</b>	<b>286,940.00</b>	<b>12,877.72</b>	<b>4.49%</b>	<b>1,196,851.00</b>
<b>Communications</b>									
67200:Dedicated Support	2,231.46	0.00	(2,231.46)	0.00%	2,231.46	3,500.00	1,268.54	36.24%	6,775.00
67500:Comm Tools & Devel	4,976.95	5,410.00	433.05	8.00%	5,230.83	7,430.00	2,199.17	29.60%	16,770.00
<b>TOTAL Communications</b>	<b>7,208.41</b>	<b>5,410.00</b>	<b>(1,798.41)</b>	<b>-33.24%</b>	<b>7,462.29</b>	<b>10,930.00</b>	<b>3,467.71</b>	<b>31.73%</b>	<b>23,545.00</b>
<b>Community Building</b>									
62350:Community Support	287.01	0.00	(287.01)	0.00%	519.37	0.00	(519.37)	0.00%	0.00
62400:Community Welcomir	0.00	100.00	100.00	100.00%	0.00	300.00	300.00	100.00%	2,200.00
62450:Community Wide Pro	553.01	0.00	(553.01)	0.00%	603.01	250.00	(353.01)	-141.20%	500.00
62500:Holiday Decorations	11,219.48	0.00	(11,219.48)	0.00%	11,969.48	0.00	(11,969.48)	0.00%	45,000.00
62650:Self Help	0.00	150.00	150.00	100.00%	0.00	300.00	300.00	100.00%	900.00
<b>TOTAL Community Building</b>	<b>12,059.50</b>	<b>250.00</b>	<b>(11,809.50)</b>	<b>-4723.80%</b>	<b>13,091.86</b>	<b>850.00</b>	<b>(12,241.86)</b>	<b>-1440.22%</b>	<b>48,600.00</b>
<b>Facilities</b>									
63001:Amenities - Start up c	0.00	40,000.00	40,000.00	100.00%	0.00	40,000.00	40,000.00	100.00%	50,000.00
66025:Building Maint - Repa	1,920.01	3,860.00	1,939.99	50.26%	5,620.16	15,480.00	9,859.84	63.69%	40,820.00
66045:Exercise Equip-Purch	773.72	0.00	(773.72)	0.00%	4,128.42	0.00	(4,128.42)	0.00%	0.00
66075:Facility Security Acce	0.00	750.00	750.00	100.00%	1,498.09	750.00	(748.09)	-99.75%	3,000.00
66100:Fire & Safety	0.00	143.00	143.00	100.00%	1,076.17	429.00	(647.17)	-150.86%	3,210.00
66125:Flooring	0.00	0.00	0.00	0.00%	931.32	0.00	(931.32)	0.00%	0.00
66150:HVAC Service	1,536.72	1,500.00	(36.72)	-2.45%	1,756.50	6,500.00	4,743.50	72.98%	24,750.00
66175:Janitorial	2,514.86	3,114.00	599.14	19.24%	8,954.92	9,492.00	537.08	5.66%	45,014.00
66200:Lighting & Electrical	633.00	500.00	(133.00)	-26.60%	1,271.61	1,500.00	228.39	15.23%	7,050.00
66225:Parking Lot Maintena	0.00	50.00	50.00	100.00%	90.00	150.00	60.00	40.00%	950.00

**Verrado Community Association, Inc.**  
**Budget Comparison Standard with Code**

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
66250:Permits	0.00	88.00	88.00	100.00%	940.00	264.00	(676.00)	-256.06%	1,056.00
66275:Pest Control	200.00	215.00	15.00	6.98%	600.00	645.00	45.00	6.98%	3,175.00
66300:Plumbing	0.00	0.00	0.00	0.00%	539.07	0.00	(539.07)	0.00%	0.00
66325:Pool Maintenance	1,500.00	2,100.00	600.00	28.57%	4,070.00	5,100.00	1,030.00	20.20%	52,500.00
66350:Pool Repairs	0.00	2,350.00	2,350.00	100.00%	1,895.57	15,350.00	13,454.43	87.65%	26,250.00
66375:Pool Supplies	2,352.61	2,400.00	47.39	1.97%	4,608.20	7,200.00	2,591.80	36.00%	37,800.00
66395:Utilities-Electric	4,106.22	3,900.00	(206.22)	-5.29%	12,488.11	11,500.00	(988.11)	-8.59%	96,000.00
66396:Utilities-Gas	4,853.51	4,100.00	(753.51)	-18.38%	18,647.98	15,300.00	(3,347.98)	-21.88%	55,000.00
66397:Utilities-Water	2,200.00	2,300.00	100.00	4.35%	6,511.03	8,950.00	2,438.97	27.25%	73,800.00
66400:Vandalism	0.00	100.00	100.00	100.00%	0.00	300.00	300.00	100.00%	1,200.00
66425:Waste Services	345.96	341.00	(4.96)	-1.45%	964.88	1,023.00	58.12	5.68%	4,092.00
<b>TOTAL Facilities</b>	<b>22,936.61</b>	<b>67,811.00</b>	<b>44,874.39</b>	<b>66.18%</b>	<b>76,592.03</b>	<b>139,933.00</b>	<b>63,340.97</b>	<b>45.27%</b>	<b>525,667.00</b>
<b>Landscaping</b>									
61000:Annl Grnd Cvr Rplc	15,203.00	6,250.00	(8,953.00)	-143.25%	15,677.00	7,250.00	(8,427.00)	-116.23%	52,400.00
61005:Annl Grnd Cvr Rplc -	9,760.00	5,000.00	(4,760.00)	-95.20%	9,760.00	7,500.00	(2,260.00)	-30.13%	30,300.00
61050:Central Control	202.39	430.00	227.61	52.93%	650.74	1,290.00	639.26	49.56%	5,160.00
61055:Central Control - CFC	762.76	877.00	114.24	13.03%	2,986.56	2,631.00	(355.56)	-13.51%	10,524.00
61150:Irrigation System	6,557.60	1,900.00	(4,657.60)	-245.14%	10,295.68	10,900.00	604.32	5.54%	39,350.00
61155:Irrigation System - CF	4,077.72	1,400.00	(2,677.72)	-191.27%	7,239.82	6,750.00	(489.82)	-7.26%	28,200.00
61200:Landscape Maintenan	91,640.64	114,894.00	23,253.36	20.24%	279,970.14	310,830.00	30,859.86	9.93%	1,366,055.00
61205:Landscape Maint - CI	39,693.00	64,080.00	24,387.00	38.06%	119,735.00	147,554.00	27,819.00	18.85%	724,280.00
61250:Pest Control	255.00	550.00	295.00	53.64%	525.00	1,150.00	625.00	54.35%	5,750.00
61255:Pest Control - CFD	0.00	350.00	350.00	100.00%	35.00	700.00	665.00	95.00%	3,150.00
61300:Tree Maintenance	23,300.00	22,750.00	(550.00)	-2.42%	28,050.00	31,650.00	3,600.00	11.37%	181,035.00
61305:Tree Maint - CFD	0.00	12,260.00	12,260.00	100.00%	0.00	16,292.00	16,292.00	100.00%	99,492.00
61350:Tree Rmvl & Replace	0.00	5,000.00	5,000.00	100.00%	0.00	17,500.00	17,500.00	100.00%	51,450.00
61355:Tree Rmvl & Replace	0.00	2,500.00	2,500.00	100.00%	0.00	8,750.00	8,750.00	100.00%	30,200.00
61400:Turf Maintenance	0.00	4,675.00	4,675.00	100.00%	0.00	4,675.00	4,675.00	100.00%	27,951.00
61405:Turf Maintenance - C	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	14,370.00
<b>TOTAL Landscaping</b>	<b>191,452.11</b>	<b>242,916.00</b>	<b>51,463.89</b>	<b>21.19%</b>	<b>474,924.94</b>	<b>575,422.00</b>	<b>100,497.06</b>	<b>17.46%</b>	<b>2,669,667.00</b>
<b>Other Expense</b>									
71075:Contingency Expense	0.00	833.00	833.00	100.00%	0.00	2,499.00	2,499.00	100.00%	10,000.00
71100:Corporate Taxes	0.00	300.00	300.00	100.00%	50.00	300.00	250.00	83.33%	1,250.00
71250:Reserve Study	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,500.00
71300:Traffic Interchange M	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	4,000.00
80050:Capital Improvement:	2,678.14	5,500.00	2,821.86	51.31%	5,356.28	5,500.00	143.72	2.61%	69,389.00
<b>TOTAL Other Expense</b>	<b>2,678.14</b>	<b>6,633.00</b>	<b>3,954.86</b>	<b>59.62%</b>	<b>5,406.28</b>	<b>8,299.00</b>	<b>2,892.72</b>	<b>34.86%</b>	<b>90,139.00</b>
<b>Repairs and Maintenance</b>									
63000:Amenities	6,836.72	3,180.00	(3,656.72)	-114.99%	12,290.22	10,540.00	(1,750.22)	-16.61%	52,910.00
63005:Amenities - CFD	0.00	700.00	700.00	100.00%	0.00	2,100.00	2,100.00	100.00%	16,350.00
63050:Builder Damage	645.00	2,290.00	1,645.00	71.83%	645.00	6,870.00	6,225.00	90.61%	27,480.00
63055:Builder Damage - CF	0.00	300.00	300.00	100.00%	0.00	900.00	900.00	100.00%	5,100.00
63150:Parts & Supplies	0.00	550.00	550.00	100.00%	0.00	1,650.00	1,650.00	100.00%	6,600.00
63155:Parts & Supplies - CF	0.00	250.00	250.00	100.00%	0.00	550.00	550.00	100.00%	3,250.00
63200:Sidewalks	1,688.10	7,000.00	5,311.90	75.88%	5,206.10	13,080.00	7,873.90	60.20%	46,820.00



**Verrado Community Association, Inc.**  
**Budget Comparison Standard with Code**

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
63205:Sidewalks - CFD	0.00	1,750.00	1,750.00	100.00%	1,543.00	1,750.00	207.00	11.83%	5,250.00
63250:Site Signage	0.00	300.00	300.00	100.00%	0.00	900.00	900.00	100.00%	4,100.00
63255:Sign Signage - CFD	0.00	200.00	200.00	100.00%	0.00	600.00	600.00	100.00%	2,700.00
63350:Street Lights	3,501.37	2,647.00	(854.37)	-32.28%	6,679.68	9,816.00	3,136.32	31.95%	35,517.00
63355:Street Lights - CFD	2,188.86	3,630.00	1,441.14	39.70%	4,370.46	10,790.00	6,419.54	59.50%	42,964.00
63400:Street Sweeping	520.00	550.00	30.00	5.45%	1,040.00	1,100.00	60.00	5.45%	4,400.00
63450:Vandalism	0.00	2,500.00	2,500.00	100.00%	0.00	7,500.00	7,500.00	100.00%	30,000.00
63455:Vandalism - CFD	0.00	1,200.00	1,200.00	100.00%	535.00	3,600.00	3,065.00	85.14%	14,400.00
63500:Wall & Fence	0.00	200.00	200.00	100.00%	0.00	600.00	600.00	100.00%	9,400.00
63505:Wall & Fence - CFD	0.00	1,100.00	1,100.00	100.00%	0.00	1,700.00	1,700.00	100.00%	4,600.00
<b>TOTAL Repairs and Mainte</b>	<b>15,380.05</b>	<b>28,347.00</b>	<b>12,966.95</b>	<b>45.74%</b>	<b>32,309.46</b>	<b>74,046.00</b>	<b>41,736.54</b>	<b>56.37%</b>	<b>311,841.00</b>
<b>Reserve</b>									
80000:Reserve Contribution	26,058.00	26,058.00	0.00	0.00%	78,174.00	78,174.00	0.00	0.00%	312,696.00
<b>TOTAL Reserve</b>	<b>26,058.00</b>	<b>26,058.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>78,174.00</b>	<b>78,174.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>312,696.00</b>
<b>Special Service Area</b>									
65000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00
65025:Administrative Fee	111.00	111.00	0.00	0.00%	333.00	333.00	0.00	0.00%	1,332.00
65100:Electric - Landscape	130.45	112.00	(18.45)	-16.47%	340.07	336.00	(4.07)	-1.21%	1,344.00
65150:Irrigation System	622.25	300.00	(322.25)	-107.42%	622.25	900.00	277.75	30.86%	3,600.00
65200:Landscape Maintena	2,496.00	2,519.00	23.00	0.91%	7,488.00	7,557.00	69.00	0.91%	32,048.00
65250:Pest Control	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	175.00
65350:Tree Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,500.00
65400:Tree Removal	0.00	0.00	0.00	0.00%	225.00	1,000.00	775.00	77.50%	2,000.00
65450:Turf Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
65500:Water - Landscaping	1,200.00	2,000.00	800.00	40.00%	3,830.02	6,000.00	2,169.98	36.17%	24,000.00
<b>TOTAL Special Service Area</b>	<b>4,559.70</b>	<b>5,042.00</b>	<b>482.30</b>	<b>9.57%</b>	<b>12,838.34</b>	<b>16,126.00</b>	<b>3,287.66</b>	<b>20.39%</b>	<b>74,999.00</b>
<b>Utility</b>									
60000:Electric - Landscape	5,753.06	6,919.00	1,165.94	16.85%	18,467.50	20,757.00	2,289.50	11.03%	83,030.00
60025:Electric - Landscapin	9,221.92	10,976.00	1,754.08	15.98%	29,428.51	32,416.00	2,987.49	9.22%	124,181.00
60050:Water - Landscaping	48,205.55	59,076.00	10,870.45	18.40%	98,943.58	177,228.00	78,284.42	44.17%	708,900.00
60075:Water - Landscap - CF	26,000.00	43,821.00	17,821.00	40.67%	73,271.52	127,133.00	53,861.48	42.37%	534,518.00
<b>TOTAL Utility</b>	<b>89,180.53</b>	<b>120,792.00</b>	<b>31,611.47</b>	<b>26.17%</b>	<b>220,111.11</b>	<b>357,534.00</b>	<b>137,422.89</b>	<b>38.44%</b>	<b>1,450,629.00</b>
<b>TOTAL Expense</b>	<b>466,093.31</b>	<b>626,624.00</b>	<b>160,530.69</b>	<b>25.62%</b>	<b>1,194,972.59</b>	<b>1,548,254.00</b>	<b>353,281.41</b>	<b>22.82%</b>	<b>6,704,634.00</b>
<b>Excess Revenue / Expense</b>	<b>18,760.73</b>	<b>(175,571.00)</b>	<b>194,331.73</b>	<b>110.69%</b>	<b>184,773.99</b>	<b>(205,933.00)</b>	<b>390,706.99</b>	<b>189.73%</b>	<b>(722,261.00)</b>

**Verrado Community Association, Inc.**  
**Budget Comparison Standard with Code**

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	Current Month Frank Service Area				Year to Date Frank Service Area				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Special Service Area Assessmen</u></b>									
40009:Special Service Area	6,460.00	6,375.00	85.00	-1.33%	19,380.00	19,125.00	255.00	-1.33%	76,500.00
TOTAL Special Service Area	6,460.00	6,375.00	85.00	-1.33%	19,380.00	19,125.00	255.00	-1.33%	76,500.00
TOTAL Income	6,460.00	6,375.00	85.00	-1.33%	19,380.00	19,125.00	255.00	-1.33%	76,500.00
<b>Expense</b>									
<b><u>Administrative</u></b>									
51050:Bad Debt - H/O	129.20	0.00	(129.20)	0.00%	387.60	0.00	(387.60)	0.00%	0.00
TOTAL Administrative	129.20	0.00	(129.20)	0.00%	387.60	0.00	(387.60)	0.00%	0.00
<b><u>Reserve</u></b>									
80000:Reserve Contribution	185.00	0.00	(185.00)	0.00%	555.00	0.00	(555.00)	0.00%	0.00
TOTAL Reserve	185.00	0.00	(185.00)	0.00%	555.00	0.00	(555.00)	0.00%	0.00
<b><u>Special Service Area</u></b>									
65000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00
65025:Administrative Fee	111.00	111.00	0.00	0.00%	333.00	333.00	0.00	0.00%	1,332.00
65100:Electric - Landscape	130.45	112.00	(18.45)	-16.47%	340.07	336.00	(4.07)	-1.21%	1,344.00
65150:Irrigation System	622.25	300.00	(322.25)	-107.42%	622.25	900.00	277.75	30.86%	3,600.00
65200:Landscape Maintena	2,496.00	2,519.00	23.00	0.91%	7,488.00	7,557.00	69.00	0.91%	32,048.00
65250:Pest Control	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	175.00
65350:Tree Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,500.00
65400:Tree Removal	0.00	0.00	0.00	0.00%	225.00	1,000.00	775.00	77.50%	2,000.00
65450:Turf Maintenance	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	2,000.00
65500:Water - Landscaping	1,200.00	2,000.00	800.00	40.00%	3,830.02	6,000.00	2,169.98	36.17%	24,000.00
TOTAL Special Service Area	4,559.70	5,042.00	482.30	9.57%	12,838.34	16,126.00	3,287.66	20.39%	74,999.00
TOTAL Expense	4,873.90	5,042.00	168.10	3.33%	13,780.94	16,126.00	2,345.06	14.54%	74,999.00
Excess Revenue / Expense	1,586.10	1,333.00	253.10	-18.99%	5,599.06	2,999.00	2,600.06	-86.70%	1,501.00

Verrado Community Association, Inc.  
 Budget Comparison Standard with Code

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	Current Month SSA 1 Reserves				Year to Date SSA 1 Reserves				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Related Party Revenues</u></b>									
45001:Reserve Contribution	185.00	185.00	0.00	0.00%	555.00	555.00	0.00	0.00%	2,220.00
TOTAL Related Party Rever	185.00	185.00	0.00	0.00%	555.00	555.00	0.00	0.00%	2,220.00
TOTAL Income	185.00	185.00	0.00	0.00%	555.00	555.00	0.00	0.00%	2,220.00
Excess Revenue / Expense	185.00	185.00	0.00	0.00%	555.00	555.00	0.00	0.00%	2,220.00

Verrado Community Association, Inc.  
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	Current Month VCA CFD Reserves				Year to Date VCA CFD Reserves				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
<b>Income</b>										
<b><u>Related Party Revenues</u></b>										
45001:Reserve Contribution	2,545.00	2,545.00	0.00	0.00%	7,635.00	7,635.00	0.00	0.00%	30,540.00	
TOTAL Related Party Rever	2,545.00	2,545.00	0.00	0.00%	7,635.00	7,635.00	0.00	0.00%	30,540.00	
TOTAL Income	2,545.00	2,545.00	0.00	0.00%	7,635.00	7,635.00	0.00	0.00%	30,540.00	
Excess Revenue / Expense	2,545.00	2,545.00	0.00	0.00%	7,635.00	7,635.00	0.00	0.00%	30,540.00	

**Verrado Community Association, Inc.**  
**Budget Comparison Standard with Code**

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	Current Month VCA Operating Reserves				Year to Date VCA Operating Reserves				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Other Revenue</b>									
40035:Interest - Reserves	94.89	225.00	(130.11)	57.83%	296.70	675.00	(378.30)	56.04%	2,700.00
TOTAL Other Revenue	94.89	225.00	(130.11)	57.83%	296.70	675.00	(378.30)	56.04%	2,700.00
<b>Related Party Revenues</b>									
45001:Reserve Contribution	23,328.00	23,328.00	0.00	0.00%	69,984.00	69,984.00	0.00	0.00%	279,936.00
TOTAL Related Party Reven	23,328.00	23,328.00	0.00	0.00%	69,984.00	69,984.00	0.00	0.00%	279,936.00
TOTAL Income	23,422.89	23,553.00	(130.11)	0.55%	70,280.70	70,659.00	(378.30)	0.54%	282,636.00
<b>Expense</b>									
<b>Administrative</b>									
50200:Dep. & Amort.	1,675.38	677.00	(998.38)	-147.47%	5,026.14	2,031.00	(2,995.14)	-147.47%	8,124.00
TOTAL Administrative	1,675.38	677.00	(998.38)	-147.47%	5,026.14	2,031.00	(2,995.14)	-147.47%	8,124.00
<b>Other Expense</b>									
80050:Capital Improvement:	0.00	5,500.00	5,500.00	100.00%	0.00	5,500.00	5,500.00	100.00%	69,389.00
TOTAL Other Expense	0.00	5,500.00	5,500.00	100.00%	0.00	5,500.00	5,500.00	100.00%	69,389.00
TOTAL Expense	1,675.38	6,177.00	4,501.62	72.88%	5,026.14	7,531.00	2,504.86	33.26%	77,513.00
Excess Revenue / Expense	21,747.51	17,376.00	4,371.51	-25.16%	65,254.56	63,128.00	2,126.56	-3.37%	205,123.00