

Verrado Community Association, Inc.

Balance Sheet

Posted 12/31/2015

**Assets**

Cash

Checking-Operating	241,991.27
Operating - ICS Acct	176.67
Debit Card-Operating	2,237.33

Total Cash 244,405.27

Reserve

Reserve Accounts	2,950.00
VCA-R-CD (Mat. 12/16/14)	255,654.96
VCA-R-ICS	453,466.48

Total Reserve 712,071.44

Accounts Receivable

Accounts Receivable	473,433.47
A/R - CFD	512,007.02
A/R - Other	19,383.38
Allowance for Doubtful Accounts	(171,067.82)

Total Accounts Receivable 833,756.05

Fixed Assets

Fixed Assets	100,524.72
Accumulated Depreciation	(30,196.08)

Total Fixed Assets 70,328.64

Other Assets

Prepays	10,604.69
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Total Other Assets 10,604.69

*Total Assets* 1,871,166.09

**Liabilities & Equity**

Accounts Payable

Accounts Payable	635,941.43
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Total Accounts Payable 635,941.43

Liability

Unclaimed Property	538.04
Accrued Expenses	2,641.61
Prepaid Assessments	220,670.86
Construction Deposits	78,012.65
Due To VA	328,142.43
Due To VDA	3,917.66

Total Liability 633,923.25

Equity

Prior Year Surplus (Deficit)	(230,471.71)
Current Year Surplus/(Deficit)	33,359.27

Total Equity (197,112.44)

Reserve

Reserve Fund Balance	798,413.85
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Total Reserve 798,413.85

*Total Liabilities & Equity* 1,871,166.09

# Verrado Community Association, Inc.

## Budget Comparison Standard with Code

Posted 12/1/2015 to 12/31/2015 11:59:00 PM

	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	328,496.00	337,344.00	(8,848.00)	2.62%	3,756,368.00	3,790,864.00	(34,496.00)	0.91%	3,790,864.00
40005:Builder Assessments	151,956.00	146,832.00	5,124.00	-3.49%	1,520,260.00	1,320,256.00	200,004.00	-15.15%	1,320,256.00
40007:Commercial Maintena	4,658.00	4,522.00	136.00	-3.01%	55,352.00	54,264.00	1,088.00	-2.01%	54,264.00
<b>TOTAL Assessment Revenue</b>	<b>485,110.00</b>	<b>488,698.00</b>	<b>(3,588.00)</b>	<b>0.73%</b>	<b>5,331,980.00</b>	<b>5,165,384.00</b>	<b>166,596.00</b>	<b>-3.23%</b>	<b>5,165,384.00</b>
<b><u>Enforcement Fees</u></b>									
40014:Collection Fees	2,065.00	1,503.00	562.00	-37.39%	19,285.00	16,890.00	2,395.00	-14.18%	16,890.00
40017:Design Review Applic	0.00	4,000.00	(4,000.00)	100.00%	20,600.00	15,100.00	5,500.00	-36.42%	15,100.00
40025:Fines	0.00	300.00	(300.00)	100.00%	4,625.00	3,600.00	1,025.00	-28.47%	3,600.00
40040:Late Fees	3,145.59	3,054.00	91.59	-3.00%	34,064.03	34,321.00	(256.97)	0.75%	34,321.00
40045:Legal Fees	1,523.50	2,823.00	(1,299.50)	46.03%	23,234.05	31,732.00	(8,497.95)	26.78%	31,732.00
40060:Returned Deposit Fe	25.00	122.00	(97.00)	79.51%	1,335.00	1,530.00	(195.00)	12.75%	1,530.00
40065:Reimbursable Fees	0.00	150.00	(150.00)	100.00%	0.00	600.00	(600.00)	100.00%	600.00
<b>TOTAL Enforcement Fees</b>	<b>6,759.09</b>	<b>11,952.00</b>	<b>(5,192.91)</b>	<b>43.45%</b>	<b>103,143.08</b>	<b>103,773.00</b>	<b>(629.92)</b>	<b>0.61%</b>	<b>103,773.00</b>
<b><u>Other Revenue</u></b>									
40010:CFD O&M Reimb	186,240.00	155,503.00	30,737.00	-19.77%	186,240.00	155,503.00	30,737.00	-19.77%	155,503.00
40012:Tenant Account Setu	0.00	1,256.00	(1,256.00)	100.00%	1,425.00	14,103.00	(12,678.00)	89.90%	14,103.00
40030:Interest - Operating	0.00	0.00	0.00	0.00%	1,070.40	0.00	1,070.40	0.00%	0.00
40035:Interest - Reserves	131.44	225.00	(93.56)	41.58%	1,232.17	2,700.00	(1,467.83)	54.36%	2,700.00
40037:Card Access Sales	450.00	300.00	150.00	-50.00%	4,950.00	3,600.00	1,350.00	-37.50%	3,600.00
40075:Management Fee Inc	111.00	111.00	0.00	0.00%	1,332.00	1,332.00	0.00	0.00%	1,332.00
<b>TOTAL Other Revenue</b>	<b>186,932.44</b>	<b>157,395.00</b>	<b>29,537.44</b>	<b>-18.77%</b>	<b>196,249.57</b>	<b>177,238.00</b>	<b>19,011.57</b>	<b>-10.73%</b>	<b>177,238.00</b>
<b><u>Property Transfer Fees</u></b>									
40020:Disclosure Fee	820.00	749.00	71.00	-9.48%	11,180.50	8,288.00	2,892.50	-34.90%	8,288.00
40080:Transfer Fees	8,300.00	8,803.00	(503.00)	5.71%	107,905.00	96,382.00	11,523.00	-11.96%	96,382.00
40085:Working Capital	4,704.00	4,032.00	672.00	-16.67%	54,160.00	42,112.00	12,048.00	-28.61%	42,112.00
<b>TOTAL Property Transfer Fe</b>	<b>13,824.00</b>	<b>13,584.00</b>	<b>240.00</b>	<b>-1.77%</b>	<b>173,245.50</b>	<b>146,782.00</b>	<b>26,463.50</b>	<b>-18.03%</b>	<b>146,782.00</b>
<b><u>Related Party Revenues</u></b>									
45001:Reserve Contribution	(234,522.00)	26,058.00	(260,580.00)	1000.00%	0.00	312,696.00	(312,696.00)	100.00%	312,696.00
<b>TOTAL Related Party Rever</b>	<b>(234,522.00)</b>	<b>26,058.00</b>	<b>(260,580.00)</b>	<b>1000.00%</b>	<b>0.00</b>	<b>312,696.00</b>	<b>(312,696.00)</b>	<b>100.00%</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%	77,520.00	76,500.00	1,020.00	-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>77,520.00</b>	<b>76,500.00</b>	<b>1,020.00</b>	<b>-1.33%</b>	<b>76,500.00</b>
<b>TOTAL Income</b>	<b>464,563.53</b>	<b>704,062.00</b>	<b>(239,498.47)</b>	<b>34.02%</b>	<b>5,882,138.15</b>	<b>5,982,373.00</b>	<b>(100,234.85)</b>	<b>1.68%</b>	<b>5,982,373.00</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
50000:Accounting Fee	224.98	35.00	(189.98)	-542.80%	10,614.12	8,405.00	(2,209.12)	-26.28%	8,405.00
50075:Bank Charges	10.00	81.00	71.00	87.65%	620.50	792.00	171.50	21.65%	792.00
50100:Comp - Srv & Sup	566.55	675.00	108.45	16.07%	11,959.20	8,100.00	(3,859.20)	-47.64%	8,100.00
50150:Coupons & Statemen	1,075.53	1,055.00	(20.53)	-1.95%	12,213.66	11,985.00	(228.66)	-1.91%	11,985.00
50175:Custodial	577.09	216.00	(361.09)	-167.17%	5,096.71	864.00	(4,232.71)	-489.90%	864.00

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## 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	
50200:Dep. & Amort.	1,675.38	677.00	(998.38)	-147.47%	20,104.56	8,124.00	(11,980.56)	-147.47%	8,124.00
50225:Dues & Subscriptions	0.00	480.00	480.00	100.00%	1,372.33	3,571.00	2,198.67	61.57%	3,571.00
50250:Education & Travel	567.48	1,250.00	682.52	54.60%	5,639.46	15,000.00	9,360.54	62.40%	15,000.00
50300:Management Fee	63,916.67	60,455.00	(3,461.67)	-5.73%	767,045.04	725,471.00	(41,574.04)	-5.73%	725,471.00
50325:Incentives	146.92	400.00	253.08	63.27%	801.16	4,800.00	3,998.84	83.31%	4,800.00
50425:Insurance	2,597.64	2,560.00	(37.64)	-1.47%	33,587.61	32,714.00	(873.61)	-2.67%	32,714.00
50450:Legal Fees	394.00	2,000.00	1,606.00	80.30%	(28,022.74)	24,000.00	52,022.74	216.76%	24,000.00
50475:Lien & Collection Cos	1,523.50	2,530.00	1,006.50	39.78%	23,641.56	29,121.00	5,479.44	18.82%	29,121.00
50500:Meetings	95.51	100.00	4.49	4.49%	1,003.03	1,800.00	796.97	44.28%	1,800.00
50550:Mileage Reimburse	496.74	1,150.00	653.26	56.81%	14,715.51	13,800.00	(915.51)	-6.63%	13,800.00
50575:Debit Card Suspense	70.75	0.00	(70.75)	0.00%	213.84	0.00	(213.84)	0.00%	0.00
50600:Office Equipment	189.26	250.00	60.74	24.30%	9,597.02	9,465.00	(132.02)	-1.39%	9,465.00
50625:Office Equipment Rei	1,036.92	1,300.00	263.08	20.24%	12,423.16	13,200.00	776.84	5.89%	13,200.00
50650:Office Rent	4,745.80	4,600.00	(145.80)	-3.17%	56,808.10	55,207.00	(1,601.10)	-2.90%	55,207.00
50675:Office Supplies	205.46	350.00	144.54	41.30%	6,352.37	5,600.00	(752.37)	-13.44%	5,600.00
50690:Office Utiliites	299.70	200.00	(99.70)	-49.85%	3,705.93	2,400.00	(1,305.93)	-54.41%	2,400.00
50700:Permits & Licenses	0.00	84.00	84.00	100.00%	105.82	1,000.00	894.18	89.42%	1,000.00
50725:Postage	679.13	250.00	(429.13)	-171.65%	5,391.55	4,480.00	(911.55)	-20.35%	4,480.00
50775:Professional Fees	13,695.12	11,363.00	(2,332.12)	-20.52%	68,646.23	62,400.00	(6,246.23)	-10.01%	62,400.00
50800:Property Tax	(3,720.27)	0.00	3,720.27	0.00%	37,594.24	65,000.00	27,405.76	42.16%	65,000.00
50850:Telephone	1,092.66	1,300.00	207.34	15.95%	20,081.43	15,600.00	(4,481.43)	-28.73%	15,600.00
50875:Trash Removal	70.94	142.00	71.06	50.04%	1,456.43	1,697.00	240.57	14.18%	1,697.00
50900:Uniforms & Clothing	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	100.00%	500.00
51050:Bad Debt - H/O	(7,198.74)	17,938.00	25,136.74	140.13%	62,779.90	71,755.00	8,975.10	12.51%	71,755.00
<b>TOTAL Administrative</b>	<b>85,034.72</b>	<b>111,441.00</b>	<b>26,406.28</b>	<b>23.70%</b>	<b>1,165,547.73</b>	<b>1,196,851.00</b>	<b>31,303.27</b>	<b>2.62%</b>	<b>1,196,851.00</b>
<b>Communications</b>									
67200:Dedicated Support	0.00	0.00	0.00	0.00%	7,280.44	6,775.00	(505.44)	-7.46%	6,775.00
67500:Comm Tools & Devel	2,274.50	10.00	(2,264.50)	22645.00%	9,811.37	16,770.00	6,958.63	41.49%	16,770.00
<b>TOTAL Communications</b>	<b>2,274.50</b>	<b>10.00</b>	<b>(2,264.50)</b>	<b>22645.00%</b>	<b>17,091.81</b>	<b>23,545.00</b>	<b>6,453.19</b>	<b>27.41%</b>	<b>23,545.00</b>
<b>Community Building</b>									
62350:Community Support	0.00	0.00	0.00	0.00%	2,304.75	0.00	(2,304.75)	0.00%	0.00
62400:Community Welcomir	0.00	100.00	100.00	100.00%	0.00	2,200.00	2,200.00	100.00%	2,200.00
62450:Community Wide Pro	0.00	0.00	0.00	0.00%	1,606.48	500.00	(1,106.48)	-221.30%	500.00
62500:Holiday Decorations	11,151.00	22,500.00	11,349.00	50.44%	23,120.48	45,000.00	21,879.52	48.62%	45,000.00
62650:Self Help	0.00	0.00	0.00	0.00%	0.00	900.00	900.00	100.00%	900.00
<b>TOTAL Community Building</b>	<b>11,151.00</b>	<b>22,600.00</b>	<b>11,449.00</b>	<b>50.66%</b>	<b>27,031.71</b>	<b>48,600.00</b>	<b>21,568.29</b>	<b>44.38%</b>	<b>48,600.00</b>
<b>Facilities</b>									
63001:Amenities - Start up c	0.00	0.00	0.00	0.00%	0.00	50,000.00	50,000.00	100.00%	50,000.00
66000:Alarm Monitoring	0.00	0.00	0.00	0.00%	342.00	0.00	(342.00)	0.00%	0.00
66025:Building Maint - Repa	2,291.56	2,960.00	668.44	22.58%	39,448.78	40,820.00	1,371.22	3.36%	40,820.00
66045:Exercise Equip-Purch	490.00	0.00	(490.00)	0.00%	10,279.73	0.00	(10,279.73)	0.00%	0.00
66075:Facility Security Acce	0.00	750.00	750.00	100.00%	3,796.01	3,000.00	(796.01)	-26.53%	3,000.00
66100:Fire & Safety	0.00	141.00	141.00	100.00%	4,722.49	3,210.00	(1,512.49)	-47.12%	3,210.00

**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	
66125:Flooring	0.00	0.00	0.00	0.00%	931.32	0.00	(931.32)	0.00%	0.00
66150:HVAC Service	328.97	1,750.00	1,421.03	81.20%	15,698.44	24,750.00	9,051.56	36.57%	24,750.00
66160:Insurance	1,261.50	0.00	(1,261.50)	0.00%	5,046.00	0.00	(5,046.00)	0.00%	0.00
66175:Janitorial	6,028.11	4,010.00	(2,018.11)	-50.33%	56,829.31	45,014.00	(11,815.31)	-26.25%	45,014.00
66190:Landscape-facilities	3,795.00	0.00	(3,795.00)	0.00%	31,580.00	0.00	(31,580.00)	0.00%	0.00
66200:Lighting & Electrical	431.00	650.00	219.00	33.69%	8,218.75	7,050.00	(1,168.75)	-16.58%	7,050.00
66225:Parking Lot Maintena	957.22	100.00	(857.22)	-857.22%	2,361.34	950.00	(1,411.34)	-148.56%	950.00
66250:Permits	0.00	88.00	88.00	100.00%	1,685.00	1,056.00	(629.00)	-59.56%	1,056.00
66275:Pest Control	200.00	300.00	100.00	33.33%	1,200.00	3,175.00	1,975.00	62.20%	3,175.00
66300:Plumbing	125.00	0.00	(125.00)	0.00%	2,635.18	0.00	(2,635.18)	0.00%	0.00
66325:Pool Maintenance	2,740.00	3,000.00	260.00	8.67%	46,903.00	52,500.00	5,597.00	10.66%	52,500.00
66350:Pool Repairs	927.12	450.00	(477.12)	-106.03%	10,301.62	26,250.00	15,948.38	60.76%	26,250.00
66375:Pool Supplies	2,739.68	2,800.00	60.32	2.15%	34,578.96	37,800.00	3,221.04	8.52%	37,800.00
66385:Site Improvements/Si	0.00	0.00	0.00	0.00%	26,341.91	0.00	(26,341.91)	0.00%	0.00
66395:Utilities-Electric	5,735.47	7,700.00	1,964.53	25.51%	76,757.87	96,000.00	19,242.13	20.04%	96,000.00
66396:Utilities-Gas	6,307.41	11,100.00	4,792.59	43.18%	34,327.88	55,000.00	20,672.12	37.59%	55,000.00
66397:Utilities-Water	6,083.80	6,200.00	116.20	1.87%	50,172.25	73,800.00	23,627.75	32.02%	73,800.00
66400:Vandalism	0.00	100.00	100.00	100.00%	2,555.20	1,200.00	(1,355.20)	-112.93%	1,200.00
66425:Waste Services	320.33	341.00	20.67	6.06%	3,605.88	4,092.00	486.12	11.88%	4,092.00
<b>TOTAL Facilities</b>	<b>40,762.17</b>	<b>42,440.00</b>	<b>1,677.83</b>	<b>3.95%</b>	<b>470,318.92</b>	<b>525,667.00</b>	<b>55,348.08</b>	<b>10.53%</b>	<b>525,667.00</b>
<b>Landscaping</b>									
61000:Annl Grnd Cvr Rplc	3,215.00	350.00	(2,865.00)	-818.57%	38,492.00	52,400.00	13,908.00	26.54%	52,400.00
61005:Annl Grnd Cvr Rplc -	0.00	0.00	0.00	0.00%	24,395.00	30,300.00	5,905.00	19.49%	30,300.00
61050:Central Control	168.15	430.00	261.85	60.90%	3,976.30	5,160.00	1,183.70	22.94%	5,160.00
61055:Central Control - CFC	412.05	877.00	464.95	53.02%	6,832.95	10,524.00	3,691.05	35.07%	10,524.00
61150:Irrigation System	2,657.67	1,350.00	(1,307.67)	-96.86%	35,612.36	39,350.00	3,737.64	9.50%	39,350.00
61155:Irrigation System - CF	2,002.06	1,150.00	(852.06)	-74.09%	28,835.10	28,200.00	(635.10)	-2.25%	28,200.00
61200:Landscape Maintena	112,728.30	117,249.00	4,520.70	3.86%	1,244,292.04	1,366,055.00	121,762.96	8.91%	1,366,055.00
61205:Landscape Maint - CI	46,994.00	64,081.00	17,087.00	26.66%	528,337.00	724,280.00	195,943.00	27.05%	724,280.00
61250:Pest Control	0.00	375.00	375.00	100.00%	2,990.90	5,750.00	2,759.10	47.98%	5,750.00
61255:Pest Control - CFD	0.00	175.00	175.00	100.00%	715.00	3,150.00	2,435.00	77.30%	3,150.00
61300:Tree Maintenance	12,570.00	0.00	(12,570.00)	0.00%	128,236.00	181,035.00	52,799.00	29.17%	181,035.00
61305:Tree Maint - CFD	52,190.00	0.00	(52,190.00)	0.00%	86,465.00	99,492.00	13,027.00	13.09%	99,492.00
61350:Tree Rmvl & Replace	0.00	0.00	0.00	0.00%	17,075.00	51,450.00	34,375.00	66.81%	51,450.00
61355:Tree Rmvl & Replace	0.00	0.00	0.00	0.00%	8,910.00	30,200.00	21,290.00	70.50%	30,200.00
61400:Turf Maintenance	0.00	1,000.00	1,000.00	100.00%	22,108.51	27,951.00	5,842.49	20.90%	27,951.00
61405:Turf Maintenance - C	0.00	0.00	0.00	0.00%	9,825.20	14,370.00	4,544.80	31.63%	14,370.00
<b>TOTAL Landscaping</b>	<b>232,937.23</b>	<b>187,037.00</b>	<b>(45,900.23)</b>	<b>-24.54%</b>	<b>2,187,098.36</b>	<b>2,669,667.00</b>	<b>482,568.64</b>	<b>18.08%</b>	<b>2,669,667.00</b>
<b>Other Expense</b>									
71075:Contingency Expense	0.00	837.00	837.00	100.00%	4,797.50	10,000.00	5,202.50	52.03%	10,000.00
71100:Corporate Taxes	0.00	300.00	300.00	100.00%	50.00	1,250.00	1,200.00	96.00%	1,250.00
71250:Reserve Study	0.00	0.00	0.00	0.00%	7,500.00	5,500.00	(2,000.00)	-36.36%	5,500.00
71300:Traffic Interchange M	0.00	0.00	0.00	0.00%	0.00	4,000.00	4,000.00	100.00%	4,000.00
80050:Capital Improvement	0.00	0.00	0.00	0.00%	49,457.67	69,389.00	19,931.33	28.72%	69,389.00

**Verrado Community Association, Inc.**  
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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Other Expense	0.00	1,137.00	1,137.00	100.00%	61,805.17	90,139.00	28,333.83	31.43%	90,139.00
<b>Repairs and Maintenance</b>									
63000:Amenities	4,183.32	3,280.00	(903.32)	-27.54%	55,527.25	52,910.00	(2,617.25)	-4.95%	52,910.00
63005:Amenities - CFD	3,262.76	350.00	(2,912.76)	-832.22%	8,108.72	16,350.00	8,241.28	50.41%	16,350.00
63050:Builder Damage	0.00	2,290.00	2,290.00	100.00%	2,197.00	27,480.00	25,283.00	92.01%	27,480.00
63055:Builder Damage - CF	0.00	600.00	600.00	100.00%	0.00	5,100.00	5,100.00	100.00%	5,100.00
63150:Parts & Supplies	0.00	550.00	550.00	100.00%	1,319.97	6,600.00	5,280.03	80.00%	6,600.00
63155:Parts & Supplies - CF	0.00	300.00	300.00	100.00%	0.00	3,250.00	3,250.00	100.00%	3,250.00
63200:Sidewalks	3,904.50	5,500.00	1,595.50	29.01%	46,867.88	46,820.00	(47.88)	-0.10%	46,820.00
63205:Sidewalks - CFD	1,124.50	0.00	(1,124.50)	0.00%	10,834.53	5,250.00	(5,584.53)	-106.37%	5,250.00
63250:Site Signage	847.39	300.00	(547.39)	-182.46%	1,144.89	4,100.00	2,955.11	72.08%	4,100.00
63255:Sign Signage - CFD	0.00	200.00	200.00	100.00%	0.00	2,700.00	2,700.00	100.00%	2,700.00
63350:Site Lighting & Electri	1,922.98	2,648.00	725.02	27.38%	29,933.16	35,517.00	5,583.84	15.72%	35,517.00
63355:Site Lighting & Electri	2,083.81	3,431.00	1,347.19	39.27%	24,783.65	42,964.00	18,180.35	42.32%	42,964.00
63400:Street Sweeping	0.00	550.00	550.00	100.00%	3,920.00	4,400.00	480.00	10.91%	4,400.00
63450:Vandalism	0.00	2,500.00	2,500.00	100.00%	9,006.34	30,000.00	20,993.66	69.98%	30,000.00
63455:Vandalism - CFD	0.00	1,200.00	1,200.00	100.00%	2,224.64	14,400.00	12,175.36	84.55%	14,400.00
63500:Wall & Fence	0.00	700.00	700.00	100.00%	0.00	9,400.00	9,400.00	100.00%	9,400.00
63505:Wall & Fence - CFD	0.00	0.00	0.00	0.00%	0.00	4,600.00	4,600.00	100.00%	4,600.00
TOTAL Repairs and Maintainer	17,329.26	24,399.00	7,069.74	28.98%	195,868.03	311,841.00	115,972.97	37.19%	311,841.00
<b>Reserve</b>									
80000:Reserve Contribution	(234,522.00)	26,058.00	260,580.00	1000.00%	0.00	312,696.00	312,696.00	100.00%	312,696.00
TOTAL Reserve	(234,522.00)	26,058.00	260,580.00	1000.00%	0.00	312,696.00	312,696.00	100.00%	312,696.00
<b>Special Service Area</b>									
65000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	2,999.66	3,000.00	0.34	0.01%	3,000.00
65025:Administrative Fee	111.00	111.00	0.00	0.00%	1,332.00	1,332.00	0.00	0.00%	1,332.00
65100:Electric - Landscape	119.37	112.00	(7.37)	-6.58%	1,347.61	1,344.00	(3.61)	-0.27%	1,344.00
65150:Irrigation System	622.73	300.00	(322.73)	-107.58%	5,543.35	3,600.00	(1,943.35)	-53.98%	3,600.00
65200:Landscape Maintenan	1,987.70	2,779.00	791.30	28.47%	33,707.10	32,048.00	(1,659.10)	-5.18%	32,048.00
65250:Pest Control	0.00	0.00	0.00	0.00%	0.00	175.00	175.00	100.00%	175.00
65350:Tree Maintenance	0.00	0.00	0.00	0.00%	51.00	5,500.00	5,449.00	99.07%	5,500.00
65400:Tree Removal	0.00	0.00	0.00	0.00%	225.00	2,000.00	1,775.00	88.75%	2,000.00
65450:Turf Maintenance	0.00	0.00	0.00	0.00%	2,015.00	2,000.00	(15.00)	-0.75%	2,000.00
65500:Water - Landscaping	3,428.10	2,000.00	(1,428.10)	-71.41%	33,404.07	24,000.00	(9,404.07)	-39.18%	24,000.00
TOTAL Special Service Area	6,268.90	5,302.00	(966.90)	-18.24%	80,624.79	74,999.00	(5,625.79)	-7.50%	74,999.00
<b>Utility</b>									
60000:Electric - Landscape	11,584.43	6,921.00	(4,663.43)	-67.38%	81,721.06	83,030.00	1,308.94	1.58%	83,030.00
60025:Electric - Landscaping	12,431.64	10,399.00	(2,032.64)	-19.55%	119,180.26	124,181.00	5,000.74	4.03%	124,181.00
60050:Water - Landscaping	116,074.20	59,070.00	(57,004.20)	-96.50%	826,105.54	708,900.00	(117,205.54)	-16.53%	708,900.00
60075:Water - Landscp - CF	98,924.76	45,265.00	(53,659.76)	-118.55%	615,882.19	534,518.00	(81,364.19)	-15.22%	534,518.00
60100:Gas-Parks	219.51	0.00	(219.51)	0.00%	503.31	0.00	(503.31)	0.00%	0.00
TOTAL Utility	239,234.54	121,655.00	(117,579.54)	-96.65%	1,643,392.36	1,450,629.00	(192,763.36)	-13.29%	1,450,629.00

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	Current Month Consolidated				Year to Date Consolidated				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
TOTAL Expense	400,470.32	542,079.00	141,608.68	26.12%	5,848,778.88	6,704,634.00	855,855.12	12.77%	6,704,634.00
Excess Revenue / Expense	64,093.21	161,983.00	(97,889.79)	60.43%	33,359.27	(722,261.00)	755,620.27	104.62%	(722,261.00)

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

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	Current Month HSP-Heritage Swim Park				Year to Date HSP-Heritage Swim Park				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Expense</b>									
<b><u>Administrative</u></b>									
50850:Telephone	1,134.88	0.00	(1,134.88)	0.00%	4,530.61	0.00	(4,530.61)	0.00%	0.00
TOTAL Administrative	1,134.88	0.00	(1,134.88)	0.00%	4,530.61	0.00	(4,530.61)	0.00%	0.00
<b><u>Facilities</u></b>									
66000:Alarm Monitoring	0.00	0.00	0.00	0.00%	114.00	0.00	(114.00)	0.00%	0.00
66025:Building Maint - Repa	1,483.75	0.00	(1,483.75)	0.00%	14,175.74	0.00	(14,175.74)	0.00%	0.00
66075:Facility Security Acce	0.00	0.00	0.00	0.00%	114.00	0.00	(114.00)	0.00%	0.00
66150:HVAC Service	85.74	0.00	(85.74)	0.00%	1,504.40	0.00	(1,504.40)	0.00%	0.00
66160:Insurance	312.08	0.00	(312.08)	0.00%	1,248.36	0.00	(1,248.36)	0.00%	0.00
66175:Janitorial	2,714.36	0.00	(2,714.36)	0.00%	18,587.53	0.00	(18,587.53)	0.00%	0.00
66190:Landscape-facilities	2,792.00	0.00	(2,792.00)	0.00%	19,544.00	0.00	(19,544.00)	0.00%	0.00
66200:Lighting & Electrical	94.00	0.00	(94.00)	0.00%	395.00	0.00	(395.00)	0.00%	0.00
66300:Plumbing	0.00	0.00	0.00	0.00%	501.63	0.00	(501.63)	0.00%	0.00
66325:Pool Maintenance	1,300.00	0.00	(1,300.00)	0.00%	17,670.00	0.00	(17,670.00)	0.00%	0.00
66350:Pool Repairs	472.58	0.00	(472.58)	0.00%	472.58	0.00	(472.58)	0.00%	0.00
66375:Pool Supplies	2,529.54	0.00	(2,529.54)	0.00%	13,724.58	0.00	(13,724.58)	0.00%	0.00
66385:Site Improvements/Si	0.00	0.00	0.00	0.00%	26,266.91	0.00	(26,266.91)	0.00%	0.00
66395:Utilities-Electric	1,991.17	0.00	(1,991.17)	0.00%	16,506.47	0.00	(16,506.47)	0.00%	0.00
66396:Utilities-Gas	90.75	0.00	(90.75)	0.00%	732.95	0.00	(732.95)	0.00%	0.00
66397:Utilities-Water	86.17	0.00	(86.17)	0.00%	14,707.83	0.00	(14,707.83)	0.00%	0.00
66425:Waste Services	320.33	0.00	(320.33)	0.00%	1,363.60	0.00	(1,363.60)	0.00%	0.00
TOTAL Facilities	14,272.47	0.00	(14,272.47)	0.00%	147,629.58	0.00	(147,629.58)	0.00%	0.00
<b><u>Other Expense</u></b>									
80050:Capital Improvement:	0.00	0.00	0.00	0.00%	5,622.78	0.00	(5,622.78)	0.00%	0.00
TOTAL Other Expense	0.00	0.00	0.00	0.00%	5,622.78	0.00	(5,622.78)	0.00%	0.00
TOTAL Expense	15,407.35	0.00	(15,407.35)	0.00%	157,782.97	0.00	(157,782.97)	0.00%	0.00
Excess Revenue / Expense	(15,407.35)	0.00	(15,407.35)	0.00%	(157,782.97)	0.00	(157,782.97)	0.00%	0.00

# Verrado Community Association, Inc.

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
40000:Association Dues	328,496.00	337,344.00	(8,848.00)	2.62%	3,756,368.00	3,790,864.00	(34,496.00)	0.91%	3,790,864.00
40005:Builder Assessments	151,956.00	146,832.00	5,124.00	-3.49%	1,520,260.00	1,320,256.00	200,004.00	-15.15%	1,320,256.00
40007:Commercial Maintenance	4,658.00	4,522.00	136.00	-3.01%	55,352.00	54,264.00	1,088.00	-2.01%	54,264.00
<b>TOTAL Assessment Revenue</b>	<b>485,110.00</b>	<b>488,698.00</b>	<b>(3,588.00)</b>	<b>0.73%</b>	<b>5,331,980.00</b>	<b>5,165,384.00</b>	<b>166,596.00</b>	<b>-3.23%</b>	<b>5,165,384.00</b>
<b><u>Enforcement Fees</u></b>									
40014:Collection Fees	2,065.00	1,503.00	562.00	-37.39%	19,285.00	16,890.00	2,395.00	-14.18%	16,890.00
40017:Design Review Application	0.00	4,000.00	(4,000.00)	100.00%	20,600.00	15,100.00	5,500.00	-36.42%	15,100.00
40025:Fines	0.00	300.00	(300.00)	100.00%	4,625.00	3,600.00	1,025.00	-28.47%	3,600.00
40040:Late Fees	3,145.59	3,054.00	91.59	-3.00%	34,064.03	34,321.00	(256.97)	0.75%	34,321.00
40045:Legal Fees	1,523.50	2,823.00	(1,299.50)	46.03%	23,234.05	31,732.00	(8,497.95)	26.78%	31,732.00
40060:Returned Deposit Fees	25.00	122.00	(97.00)	79.51%	1,335.00	1,530.00	(195.00)	12.75%	1,530.00
40065:Reimbursable Fees	0.00	150.00	(150.00)	100.00%	0.00	600.00	(600.00)	100.00%	600.00
<b>TOTAL Enforcement Fees</b>	<b>6,759.09</b>	<b>11,952.00</b>	<b>(5,192.91)</b>	<b>43.45%</b>	<b>103,143.08</b>	<b>103,773.00</b>	<b>(629.92)</b>	<b>0.61%</b>	<b>103,773.00</b>
<b><u>Other Revenue</u></b>									
40010:CFD O&M Reimb	186,240.00	155,503.00	30,737.00	-19.77%	186,240.00	155,503.00	30,737.00	-19.77%	155,503.00
40012:Tenant Account Setup	0.00	1,256.00	(1,256.00)	100.00%	1,425.00	14,103.00	(12,678.00)	89.90%	14,103.00
40030:Interest - Operating	0.00	0.00	0.00	0.00%	1,070.40	0.00	1,070.40	0.00%	0.00
40037:Card Access Sales	450.00	300.00	150.00	-50.00%	4,950.00	3,600.00	1,350.00	-37.50%	3,600.00
40075:Management Fee Inc	111.00	111.00	0.00	0.00%	1,332.00	1,332.00	0.00	0.00%	1,332.00
<b>TOTAL Other Revenue</b>	<b>186,801.00</b>	<b>157,170.00</b>	<b>29,631.00</b>	<b>-18.85%</b>	<b>195,017.40</b>	<b>174,538.00</b>	<b>20,479.40</b>	<b>-11.73%</b>	<b>174,538.00</b>
<b><u>Property Transfer Fees</u></b>									
40020:Disclosure Fee	820.00	749.00	71.00	-9.48%	11,180.50	8,288.00	2,892.50	-34.90%	8,288.00
40080:Transfer Fees	8,300.00	8,803.00	(503.00)	5.71%	107,905.00	96,382.00	11,523.00	-11.96%	96,382.00
40085:Working Capital	4,704.00	4,032.00	672.00	-16.67%	54,160.00	42,112.00	12,048.00	-28.61%	42,112.00
<b>TOTAL Property Transfer Fees</b>	<b>13,824.00</b>	<b>13,584.00</b>	<b>240.00</b>	<b>-1.77%</b>	<b>173,245.50</b>	<b>146,782.00</b>	<b>26,463.50</b>	<b>-18.03%</b>	<b>146,782.00</b>
<b>TOTAL Income</b>	<b>692,494.09</b>	<b>671,404.00</b>	<b>21,090.09</b>	<b>-3.14%</b>	<b>5,803,385.98</b>	<b>5,590,477.00</b>	<b>212,908.98</b>	<b>-3.81%</b>	<b>5,590,477.00</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
50000:Accounting Fee	224.98	35.00	(189.98)	-542.80%	10,614.12	8,405.00	(2,209.12)	-26.28%	8,405.00
50075:Bank Charges	10.00	81.00	71.00	87.65%	620.50	792.00	171.50	21.65%	792.00
50100:Comp - Srv & Sup	566.55	675.00	108.45	16.07%	11,959.20	8,100.00	(3,859.20)	-47.64%	8,100.00
50150:Coupons & Statements	1,075.53	1,055.00	(20.53)	-1.95%	12,213.66	11,985.00	(228.66)	-1.91%	11,985.00
50175:Custodial	577.09	216.00	(361.09)	-167.17%	5,096.71	864.00	(4,232.71)	-489.90%	864.00
50225:Dues & Subscriptions	0.00	480.00	480.00	100.00%	1,372.33	3,571.00	2,198.67	61.57%	3,571.00
50250:Education & Travel	567.48	1,250.00	682.52	54.60%	5,639.46	15,000.00	9,360.54	62.40%	15,000.00
50300:Management Fee	63,916.67	60,455.00	(3,461.67)	-5.73%	767,045.04	725,471.00	(41,574.04)	-5.73%	725,471.00
50325:Incentives	146.92	400.00	253.08	63.27%	801.16	4,800.00	3,998.84	83.31%	4,800.00
50425:Insurance	2,597.64	2,560.00	(37.64)	-1.47%	33,587.61	32,714.00	(873.61)	-2.67%	32,714.00
50450:Legal Fees	394.00	2,000.00	1,606.00	80.30%	(28,022.74)	24,000.00	52,022.74	216.76%	24,000.00
50475:Lien & Collection Costs	1,523.50	2,530.00	1,006.50	39.78%	23,641.56	29,121.00	5,479.44	18.82%	29,121.00



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50500:Meetings	95.51	100.00	4.49	4.49%	1,003.03	1,800.00	796.97	44.28%	1,800.00
50550:Mileage Reimburse	496.74	1,150.00	653.26	56.81%	14,715.51	13,800.00	(915.51)	-6.63%	13,800.00
50575:Debit Card Suspense	70.75	0.00	(70.75)	0.00%	213.84	0.00	(213.84)	0.00%	0.00
50600:Office Equipment	189.26	250.00	60.74	24.30%	9,597.02	9,465.00	(132.02)	-1.39%	9,465.00
50625:Office Equipment Rei	1,036.92	1,300.00	263.08	20.24%	12,423.16	13,200.00	776.84	5.89%	13,200.00
50650:Office Rent	4,745.80	4,600.00	(145.80)	-3.17%	56,808.10	55,207.00	(1,601.10)	-2.90%	55,207.00
50675:Office Supplies	205.46	350.00	144.54	41.30%	6,352.37	5,600.00	(752.37)	-13.44%	5,600.00
50690:Office Utiliites	299.70	200.00	(99.70)	-49.85%	3,705.93	2,400.00	(1,305.93)	-54.41%	2,400.00
50700:Permits & Licenses	0.00	84.00	84.00	100.00%	105.82	1,000.00	894.18	89.42%	1,000.00
50725:Postage	679.13	250.00	(429.13)	-171.65%	5,391.55	4,480.00	(911.55)	-20.35%	4,480.00
50775:Professional Fees	13,695.12	11,363.00	(2,332.12)	-20.52%	67,746.23	62,400.00	(5,346.23)	-8.57%	62,400.00
50800:Property Tax	(3,720.27)	0.00	3,720.27	0.00%	37,594.24	65,000.00	27,405.76	42.16%	65,000.00
50850:Telephone	(42.22)	1,300.00	1,342.22	103.25%	15,550.82	15,600.00	49.18	0.32%	15,600.00
50875:Trash Removal	70.94	142.00	71.06	50.04%	1,456.43	1,697.00	240.57	14.18%	1,697.00
50900:Uniforms & Clothing	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	100.00%	500.00
51050:Bad Debt - H/O	(5,540.68)	17,938.00	23,478.68	130.89%	63,016.76	71,755.00	8,738.24	12.18%	71,755.00
<b>TOTAL Administrative</b>	<b>83,882.52</b>	<b>110,764.00</b>	<b>26,881.48</b>	<b>24.27%</b>	<b>1,140,249.42</b>	<b>1,188,727.00</b>	<b>48,477.58</b>	<b>4.08%</b>	<b>1,188,727.00</b>
<b><u>Communications</u></b>									
67200:Dedicated Support	0.00	0.00	0.00	0.00%	7,280.44	6,775.00	(505.44)	-7.46%	6,775.00
67500:Comm Tools & Devel	2,274.50	10.00	(2,264.50)	22645.00%	9,811.37	16,770.00	6,958.63	41.49%	16,770.00
<b>TOTAL Communications</b>	<b>2,274.50</b>	<b>10.00</b>	<b>(2,264.50)</b>	<b>22645.00%</b>	<b>17,091.81</b>	<b>23,545.00</b>	<b>6,453.19</b>	<b>27.41%</b>	<b>23,545.00</b>
<b><u>Community Building</u></b>									
62350:Community Support	0.00	0.00	0.00	0.00%	2,304.75	0.00	(2,304.75)	0.00%	0.00
62400:Community Welcomir	0.00	100.00	100.00	100.00%	0.00	2,200.00	2,200.00	100.00%	2,200.00
62450:Community Wide Pro	0.00	0.00	0.00	0.00%	1,606.48	500.00	(1,106.48)	-221.30%	500.00
62500:Holiday Decorations	11,151.00	22,500.00	11,349.00	50.44%	22,302.00	45,000.00	22,698.00	50.44%	45,000.00
62650:Self Help	0.00	0.00	0.00	0.00%	0.00	900.00	900.00	100.00%	900.00
<b>TOTAL Community Building</b>	<b>11,151.00</b>	<b>22,600.00</b>	<b>11,449.00</b>	<b>50.66%</b>	<b>26,213.23</b>	<b>48,600.00</b>	<b>22,386.77</b>	<b>46.06%</b>	<b>48,600.00</b>
<b><u>Landscaping</u></b>									
61000:Annl Grnd Cvr Rplc	3,215.00	350.00	(2,865.00)	-818.57%	38,492.00	52,400.00	13,908.00	26.54%	52,400.00
61005:Annl Grnd Cvr Rplc -	0.00	0.00	0.00	0.00%	24,395.00	30,300.00	5,905.00	19.49%	30,300.00
61050:Central Control	168.15	430.00	261.85	60.90%	3,976.30	5,160.00	1,183.70	22.94%	5,160.00
61055:Central Control - CFC	412.05	877.00	464.95	53.02%	6,832.95	10,524.00	3,691.05	35.07%	10,524.00
61150:Irrigation System	2,657.67	1,350.00	(1,307.67)	-96.86%	35,612.36	39,350.00	3,737.64	9.50%	39,350.00
61155:Irrigation System - CF	2,002.06	1,150.00	(852.06)	-74.09%	28,835.10	28,200.00	(635.10)	-2.25%	28,200.00
61200:Landscape Maintenan	112,728.30	117,249.00	4,520.70	3.86%	1,244,292.04	1,366,055.00	121,762.96	8.91%	1,366,055.00
61205:Landscape Maint - CI	46,994.00	64,081.00	17,087.00	26.66%	528,337.00	724,280.00	195,943.00	27.05%	724,280.00
61250:Pest Control	0.00	375.00	375.00	100.00%	2,990.90	5,750.00	2,759.10	47.98%	5,750.00
61255:Pest Control - CFD	0.00	175.00	175.00	100.00%	715.00	3,150.00	2,435.00	77.30%	3,150.00
61300:Tree Maintenance	12,570.00	0.00	(12,570.00)	0.00%	128,236.00	181,035.00	52,799.00	29.17%	181,035.00
61305:Tree Maint - CFD	52,190.00	0.00	(52,190.00)	0.00%	86,465.00	99,492.00	13,027.00	13.09%	99,492.00
61350:Tree Rmvl & Replace	0.00	0.00	0.00	0.00%	17,075.00	51,450.00	34,375.00	66.81%	51,450.00
61355:Tree Rmvl & Replace	0.00	0.00	0.00	0.00%	8,910.00	30,200.00	21,290.00	70.50%	30,200.00

**Verrado Community Association, Inc.**  
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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
61400:Turf Maintenance	0.00	1,000.00	1,000.00	100.00%	21,883.51	27,951.00	6,067.49	21.71%	27,951.00
61405:Turf Maintenance - C	0.00	0.00	0.00	0.00%	9,825.20	14,370.00	4,544.80	31.63%	14,370.00
<b>TOTAL Landscaping</b>	<b>232,937.23</b>	<b>187,037.00</b>	<b>(45,900.23)</b>	<b>-24.54%</b>	<b>2,186,873.36</b>	<b>2,669,667.00</b>	<b>482,793.64</b>	<b>18.08%</b>	<b>2,669,667.00</b>
<b>Other Expense</b>									
71075:Contingency Expense	0.00	837.00	837.00	100.00%	0.00	10,000.00	10,000.00	100.00%	10,000.00
71100:Corporate Taxes	0.00	300.00	300.00	100.00%	50.00	1,250.00	1,200.00	96.00%	1,250.00
71250:Reserve Study	0.00	0.00	0.00	0.00%	7,500.00	5,500.00	(2,000.00)	-36.36%	5,500.00
71300:Traffic Interchange M	0.00	0.00	0.00	0.00%	0.00	4,000.00	4,000.00	100.00%	4,000.00
80050:Capital Improvements	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>1,137.00</b>	<b>1,137.00</b>	<b>100.00%</b>	<b>10,228.14</b>	<b>20,750.00</b>	<b>10,521.86</b>	<b>50.71%</b>	<b>20,750.00</b>
<b>Repairs and Maintenance</b>									
63000:Amenities	4,183.32	3,280.00	(903.32)	-27.54%	55,527.25	52,910.00	(2,617.25)	-4.95%	52,910.00
63005:Amenities - CFD	3,262.76	350.00	(2,912.76)	-832.22%	8,108.72	16,350.00	8,241.28	50.41%	16,350.00
63050:Builder Damage	0.00	2,290.00	2,290.00	100.00%	2,197.00	27,480.00	25,283.00	92.01%	27,480.00
63055:Builder Damage - CF	0.00	600.00	600.00	100.00%	0.00	5,100.00	5,100.00	100.00%	5,100.00
63150:Parts & Supplies	0.00	550.00	550.00	100.00%	1,319.97	6,600.00	5,280.03	80.00%	6,600.00
63155:Parts & Supplies - CF	0.00	300.00	300.00	100.00%	0.00	3,250.00	3,250.00	100.00%	3,250.00
63200:Sidewalks	3,904.50	5,500.00	1,595.50	29.01%	46,867.88	46,820.00	(47.88)	-0.10%	46,820.00
63205:Sidewalks - CFD	1,124.50	0.00	(1,124.50)	0.00%	10,834.53	5,250.00	(5,584.53)	-106.37%	5,250.00
63250:Site Signage	847.39	300.00	(547.39)	-182.46%	1,144.89	4,100.00	2,955.11	72.08%	4,100.00
63255:Sign Signage - CFD	0.00	200.00	200.00	100.00%	0.00	2,700.00	2,700.00	100.00%	2,700.00
63350:Site Lighting & Electri	1,922.98	2,648.00	725.02	27.38%	29,933.16	35,517.00	5,583.84	15.72%	35,517.00
63355:Site Lighting & Electri	2,083.81	3,431.00	1,347.19	39.27%	24,783.65	42,964.00	18,180.35	42.32%	42,964.00
63400:Street Sweeping	0.00	550.00	550.00	100.00%	3,920.00	4,400.00	480.00	10.91%	4,400.00
63450:Vandalism	0.00	2,500.00	2,500.00	100.00%	9,006.34	30,000.00	20,993.66	69.98%	30,000.00
63455:Vandalism - CFD	0.00	1,200.00	1,200.00	100.00%	2,224.64	14,400.00	12,175.36	84.55%	14,400.00
63500:Wall & Fence	0.00	700.00	700.00	100.00%	0.00	9,400.00	9,400.00	100.00%	9,400.00
63505:Wall & Fence - CFD	0.00	0.00	0.00	0.00%	0.00	4,600.00	4,600.00	100.00%	4,600.00
<b>TOTAL Repairs and Mainter</b>	<b>17,329.26</b>	<b>24,399.00</b>	<b>7,069.74</b>	<b>28.98%</b>	<b>195,868.03</b>	<b>311,841.00</b>	<b>115,972.97</b>	<b>37.19%</b>	<b>311,841.00</b>
<b>Reserve</b>									
80000:Reserve Contribution	(232,857.00)	26,058.00	258,915.00	993.61%	0.00	312,696.00	312,696.00	100.00%	312,696.00
<b>TOTAL Reserve</b>	<b>(232,857.00)</b>	<b>26,058.00</b>	<b>258,915.00</b>	<b>993.61%</b>	<b>0.00</b>	<b>312,696.00</b>	<b>312,696.00</b>	<b>100.00%</b>	<b>312,696.00</b>
<b>Utility</b>									
60000:Electric - Landscape	11,584.43	6,921.00	(4,663.43)	-67.38%	81,721.06	83,030.00	1,308.94	1.58%	83,030.00
60025:Electric - Landscapin	12,431.64	10,399.00	(2,032.64)	-19.55%	119,180.26	124,181.00	5,000.74	4.03%	124,181.00
60050:Water - Landscaping	116,074.20	59,070.00	(57,004.20)	-96.50%	826,105.54	708,900.00	(117,205.54)	-16.53%	708,900.00
60075:Water - Landscp - CF	98,924.76	45,265.00	(53,659.76)	-118.55%	615,882.19	534,518.00	(81,364.19)	-15.22%	534,518.00
60100:Gas-Parks	219.51	0.00	(219.51)	0.00%	503.31	0.00	(503.31)	0.00%	0.00
<b>TOTAL Utility</b>	<b>239,234.54</b>	<b>121,655.00</b>	<b>(117,579.54)</b>	<b>-96.65%</b>	<b>1,643,392.36</b>	<b>1,450,629.00</b>	<b>(192,763.36)</b>	<b>-13.29%</b>	<b>1,450,629.00</b>
<b>TOTAL Expense</b>	<b>353,952.05</b>	<b>493,660.00</b>	<b>139,707.95</b>	<b>28.30%</b>	<b>5,219,916.35</b>	<b>6,026,455.00</b>	<b>806,538.65</b>	<b>13.38%</b>	<b>6,026,455.00</b>
<b>Excess Revenue / Expense</b>	<b>338,542.04</b>	<b>177,744.00</b>	<b>160,798.04</b>	<b>-90.47%</b>	<b>583,469.63</b>	<b>(435,978.00)</b>	<b>1,019,447.63</b>	<b>233.83%</b>	<b>(435,978.00)</b>

Verrado Community Association, Inc.  
 Budget Comparison Standard with Code

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	Current Month Reserves-CFD				Year to Date Reserves-CFD				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Related Party Revenues</u></b>									
45001:Reserve Contribution	(22,905.00)	2,545.00	(25,450.00)	1000.00%	0.00	30,540.00	(30,540.00)	100.00%	30,540.00
TOTAL Related Party Rever	(22,905.00)	2,545.00	(25,450.00)	1000.00%	0.00	30,540.00	(30,540.00)	100.00%	30,540.00
TOTAL Income	(22,905.00)	2,545.00	(25,450.00)	1000.00%	0.00	30,540.00	(30,540.00)	100.00%	30,540.00
Excess Revenue / Expense	(22,905.00)	2,545.00	(25,450.00)	0.00%	0.00	30,540.00	(30,540.00)	100.00%	30,540.00

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

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	Current Month Reserves-Operating				Year to Date Reserves-Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Other Revenue</b>									
40035:Interest - Reserves	131.44	225.00	(93.56)	41.58%	1,232.17	2,700.00	(1,467.83)	54.36%	2,700.00
TOTAL Other Revenue	131.44	225.00	(93.56)	41.58%	1,232.17	2,700.00	(1,467.83)	54.36%	2,700.00
<b>Related Party Revenues</b>									
45001:Reserve Contribution	(209,952.00)	23,328.00	(233,280.00)	1000.00%	0.00	279,936.00	(279,936.00)	100.00%	279,936.00
TOTAL Related Party Rever	(209,952.00)	23,328.00	(233,280.00)	1000.00%	0.00	279,936.00	(279,936.00)	100.00%	279,936.00
TOTAL Income	(209,820.56)	23,553.00	(233,373.56)	990.84%	1,232.17	282,636.00	(281,403.83)	99.56%	282,636.00
<b>Expense</b>									
<b>Administrative</b>									
50200:Dep. & Amort.	1,675.38	677.00	(998.38)	-147.47%	20,104.56	8,124.00	(11,980.56)	-147.47%	8,124.00
TOTAL Administrative	1,675.38	677.00	(998.38)	-147.47%	20,104.56	8,124.00	(11,980.56)	-147.47%	8,124.00
<b>Other Expense</b>									
80050:Capital Improvement:	0.00	0.00	0.00	0.00%	37,073.65	69,389.00	32,315.35	46.57%	69,389.00
TOTAL Other Expense	0.00	0.00	0.00	0.00%	37,073.65	69,389.00	32,315.35	46.57%	69,389.00
TOTAL Expense	1,675.38	677.00	(998.38)	-147.47%	57,178.21	77,513.00	20,334.79	26.23%	77,513.00
Excess Revenue / Expense	(211,495.94)	22,876.00	(234,371.94)	0.00%	(55,946.04)	205,123.00	(261,069.04)	127.27%	205,123.00

Verrado Community Association, Inc.  
 Budget Comparison Standard with Code

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	Current Month Reserves-SSA				Year to Date Reserves-SSA				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Related Party Revenues</u></b>									
45001:Reserve Contribution	(1,665.00)	185.00	(1,850.00)	1000.00%	0.00	2,220.00	(2,220.00)	100.00%	2,220.00
TOTAL Related Party Rever	(1,665.00)	185.00	(1,850.00)	1000.00%	0.00	2,220.00	(2,220.00)	100.00%	2,220.00
TOTAL Income	(1,665.00)	185.00	(1,850.00)	1000.00%	0.00	2,220.00	(2,220.00)	100.00%	2,220.00
Excess Revenue / Expense	(1,665.00)	185.00	(1,850.00)	0.00%	0.00	2,220.00	(2,220.00)	100.00%	2,220.00

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

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	Current Month SSA Operating				Year to Date SSA Operating				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%	77,520.00	76,500.00	1,020.00	-1.33%	76,500.00
TOTAL Special Service Area	6,460.00	6,375.00	85.00	-1.33%	77,520.00	76,500.00	1,020.00	-1.33%	76,500.00
TOTAL Income	6,460.00	6,375.00	85.00	-1.33%	77,520.00	76,500.00	1,020.00	-1.33%	76,500.00
<b>Expense</b>									
<b><u>Administrative</u></b>									
51050:Bad Debt - H/O	(1,658.06)	0.00	1,658.06	0.00%	(236.86)	0.00	236.86	0.00%	0.00
TOTAL Administrative	(1,658.06)	0.00	1,658.06	0.00%	(236.86)	0.00	236.86	0.00%	0.00
<b><u>Landscaping</u></b>									
61400:Turf Maintenance	0.00	0.00	0.00	0.00%	225.00	0.00	(225.00)	0.00%	0.00
TOTAL Landscaping	0.00	0.00	0.00	0.00%	225.00	0.00	(225.00)	0.00%	0.00
<b><u>Reserve</u></b>									
80000:Reserve Contribution	(1,665.00)	0.00	1,665.00	0.00%	0.00	0.00	0.00	0.00%	0.00
TOTAL Reserve	(1,665.00)	0.00	1,665.00	0.00%	0.00	0.00	0.00	0.00%	0.00
<b><u>Special Service Area</u></b>									
65000:Annl Grnd Cvr Rplc	0.00	0.00	0.00	0.00%	2,999.66	3,000.00	0.34	0.01%	3,000.00
65025:Administrative Fee	111.00	111.00	0.00	0.00%	1,332.00	1,332.00	0.00	0.00%	1,332.00
65100:Electric - Landscape	119.37	112.00	(7.37)	-6.58%	1,347.61	1,344.00	(3.61)	-0.27%	1,344.00
65150:Irrigation System	622.73	300.00	(322.73)	-107.58%	5,543.35	3,600.00	(1,943.35)	-53.98%	3,600.00
65200:Landscape Maintena	1,987.70	2,779.00	791.30	28.47%	33,707.10	32,048.00	(1,659.10)	-5.18%	32,048.00
65250:Pest Control	0.00	0.00	0.00	0.00%	0.00	175.00	175.00	100.00%	175.00
65350:Tree Maintenance	0.00	0.00	0.00	0.00%	51.00	5,500.00	5,449.00	99.07%	5,500.00
65400:Tree Removal	0.00	0.00	0.00	0.00%	225.00	2,000.00	1,775.00	88.75%	2,000.00
65450:Turf Maintenance	0.00	0.00	0.00	0.00%	2,015.00	2,000.00	(15.00)	-0.75%	2,000.00
65500:Water - Landscaping	3,428.10	2,000.00	(1,428.10)	-71.41%	33,404.07	24,000.00	(9,404.07)	-39.18%	24,000.00
TOTAL Special Service Area	6,268.90	5,302.00	(966.90)	-18.24%	80,624.79	74,999.00	(5,625.79)	-7.50%	74,999.00
TOTAL Expense	2,945.84	5,302.00	2,356.16	44.44%	80,612.93	74,999.00	(5,613.93)	-7.49%	74,999.00
Excess Revenue / Expense	3,514.16	1,073.00	2,441.16	-227.51%	(3,092.93)	1,501.00	(4,593.93)	306.06%	1,501.00

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

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	Current Month TCM-The Center on Main				Year to Date TCM-The Center on Main				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Expense</b>									
<b><u>Administrative</u></b>									
50775:Professional Fees	0.00	0.00	0.00	0.00%	900.00	0.00	(900.00)	0.00%	0.00
TOTAL Administrative	0.00	0.00	0.00	0.00%	900.00	0.00	(900.00)	0.00%	0.00
<b><u>Community Building</u></b>									
62500:Holiday Decorations	0.00	0.00	0.00	0.00%	818.48	0.00	(818.48)	0.00%	0.00
TOTAL Community Building	0.00	0.00	0.00	0.00%	818.48	0.00	(818.48)	0.00%	0.00
<b><u>Facilities</u></b>									
63001:Amenities - Start up c	0.00	0.00	0.00	0.00%	0.00	50,000.00	50,000.00	100.00%	50,000.00
66000:Alarm Monitoring	0.00	0.00	0.00	0.00%	228.00	0.00	(228.00)	0.00%	0.00
66025:Building Maint - Repa	807.81	2,960.00	2,152.19	72.71%	25,273.04	40,820.00	15,546.96	38.09%	40,820.00
66045:Exercise Equip-Purch	490.00	0.00	(490.00)	0.00%	10,279.73	0.00	(10,279.73)	0.00%	0.00
66075:Facility Security Acce	0.00	750.00	750.00	100.00%	3,682.01	3,000.00	(682.01)	-22.73%	3,000.00
66100:Fire & Safety	0.00	141.00	141.00	100.00%	4,722.49	3,210.00	(1,512.49)	-47.12%	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	243.23	1,750.00	1,506.77	86.10%	14,194.04	24,750.00	10,555.96	42.65%	24,750.00
66160:Insurance	949.42	0.00	(949.42)	0.00%	3,797.64	0.00	(3,797.64)	0.00%	0.00
66175:Janitorial	3,313.75	4,010.00	696.25	17.36%	38,241.78	45,014.00	6,772.22	15.04%	45,014.00
66190:Landscape-facilities	1,003.00	0.00	(1,003.00)	0.00%	12,036.00	0.00	(12,036.00)	0.00%	0.00
66200:Lighting & Electrical	337.00	650.00	313.00	48.15%	7,823.75	7,050.00	(773.75)	-10.98%	7,050.00
66225:Parking Lot Maintena	957.22	100.00	(857.22)	-857.22%	2,361.34	950.00	(1,411.34)	-148.56%	950.00
66250:Permits	0.00	88.00	88.00	100.00%	1,685.00	1,056.00	(629.00)	-59.56%	1,056.00
66275:Pest Control	200.00	300.00	100.00	33.33%	1,200.00	3,175.00	1,975.00	62.20%	3,175.00
66300:Plumbing	125.00	0.00	(125.00)	0.00%	2,133.55	0.00	(2,133.55)	0.00%	0.00
66325:Pool Maintenance	1,440.00	3,000.00	1,560.00	52.00%	29,233.00	52,500.00	23,267.00	44.32%	52,500.00
66350:Pool Repairs	454.54	450.00	(4.54)	-1.01%	9,829.04	26,250.00	16,420.96	62.56%	26,250.00
66375:Pool Supplies	210.14	2,800.00	2,589.86	92.50%	20,854.38	37,800.00	16,945.62	44.83%	37,800.00
66385:Site Improvements/Si	0.00	0.00	0.00	0.00%	75.00	0.00	(75.00)	0.00%	0.00
66395:Utilities-Electric	3,744.30	7,700.00	3,955.70	51.37%	60,251.40	96,000.00	35,748.60	37.24%	96,000.00
66396:Utilities-Gas	6,216.66	11,100.00	4,883.34	43.99%	33,594.93	55,000.00	21,405.07	38.92%	55,000.00
66397:Utilities-Water	5,997.63	6,200.00	202.37	3.26%	35,464.42	73,800.00	38,335.58	51.95%	73,800.00
66400:Vandalism	0.00	100.00	100.00	100.00%	2,555.20	1,200.00	(1,355.20)	-112.93%	1,200.00
66425:Waste Services	0.00	341.00	341.00	100.00%	2,242.28	4,092.00	1,849.72	45.20%	4,092.00
TOTAL Facilities	26,489.70	42,440.00	15,950.30	37.58%	322,689.34	525,667.00	202,977.66	38.61%	525,667.00
<b><u>Other Expense</u></b>									
71075:Contingency Expense	0.00	0.00	0.00	0.00%	4,797.50	0.00	(4,797.50)	0.00%	0.00
80050:Capital Improvement	0.00	0.00	0.00	0.00%	4,083.10	0.00	(4,083.10)	0.00%	0.00
TOTAL Other Expense	0.00	0.00	0.00	0.00%	8,880.60	0.00	(8,880.60)	0.00%	0.00
TOTAL Expense	26,489.70	42,440.00	15,950.30	37.58%	333,288.42	525,667.00	192,378.58	36.60%	525,667.00
Excess Revenue / Expense	(26,489.70)	(42,440.00)	15,950.30	37.58%	(333,288.42)	(525,667.00)	192,378.58	36.60%	(525,667.00)