

THE CLUB AT RAPALLO MONTHLY vs. BUDGET 2014 (Rounded to even \$ and unaudited)																
REVENUES	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	\$ TOTAL	2014 BUDGET	% USED	
4000 - Regular Assessments	133,292	133,292	133,291	133,292	133,292	133,292	133,292	133,292	133,292					1,066,335	1,599,510	66.7%
4003 - Insurance Fund	8,527	8,526	8,527	8,527	8,527	8,527	8,527	8,527	8,527					68,215	102,326	66.7%
4005 - Reserve Assessments	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501	12,501					100,008	150,000	66.7%
4006 - Transfer/Processing Fee Income	1,890	740	1,410	1,290	1,570	1,210	890	800	800					9,800	-	
4015 - Proximity Pass Income	1,240	760	1,300	860	600	420	860	400	400					6,440	-	
4240 - Fitness - Massage Income	401	670	743	791	843	489	280	241	241					4,458	-	
4900 - Other Income	550	15	520	655	2,492	50	205	905	905					5,392	-	
8100 - Interest Income	12	12	8	8	8	8	8	24	24					89	-	
8125 - Interest Income - Insurance	17	31	9	6	7	8	10	22	22					110	-	
8150 - Interest - Reserve	118	92	97	94	158	116	109	96	96					878	-	
Total Revenues	168,548	156,539	156,407	158,024	169,996	166,621	156,682	156,808	-	-	-	-	1,261,725	1,851,836	68.1%	
EXPENSES																
6005 - Office expense	612	611	911	480	372	872	461	210	210					4,529	7,100	63.8%
6007 - Access Computer Repair	698	515	605	275	55	943	303	3,678	3,678					7,072	4,000	176.8%
6010 - Activities Supplies Expense	883	362	60	128	135	64	4	122	122					1,758	2,000	87.9%
6015 - Advertising - Recruiting	65	33	80	350	350	132	45	66	66					771	1,000	77.1%
6018 - Coconut Point Master Assn.	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943	7,943					63,544	101,896	62.4%
6020 - Club Events Subsidy	362	79	186	442	100	31	72	72	72					1,272	2,000	63.6%
6025 - Copier Costs	-	796	288	-	946	-	-	-	-					2,030	3,500	58.0%
6028 - Holiday decorations	-	-	-	-	42	-	-	-	-					42	500	8.4%
6028 - Legal/Engineer	-	154	1,622	828	-	748	275	360	360					3,985	6,000	66.4%
6030 - Licenses/Dues/Fees/Permits	555	-	-	185	1,125	907	79	260	260					3,111	5,000	62.2%
6033 - Mileage Reimbursement	-	-	-	-	-	-	-	-	-					-	1,000	0.0%
6048 - Postage	312	880	237	44	25	53	7	51	51					1,609	2,000	80.5%
6050 - Audit/ Financial Review	-	-	-	-	-	-	-	-	-					-	-	-
6060 - Tax Obligations	85	600	-	-	-	-	-	-	-					-	-	-
6097 - Contingency	-	-	-	-	-	-	-	-	-					-	-	-
6105 - Access Control	12,317	11,500	13,129	12,500	12,966	11,966	28,250	(15,272)	(15,272)					685	1,700	40.3%
6110 - Accounting Fees	1,386	1,386	1,436	1,386	1,386	1,426	1,408	1,408	1,408					12,978	27,034	48.0%
6115 - A/C Maint - Contract	137	410	-	-	95	315	-	-	-					100,093	154,500	64.8%
6120 - Cart Lease (6)	1,127	1,127	1,128	1,127	944	1,127	1,127	1,127	1,127					957	1,700	56.3%
6125 - Utilities - Bulk Cable	20,358	20,357	20,358	20,360	20,360	20,389	20,389	20,396	20,396					8,834	14,300	61.8%
6130 - Community Website	175	175	175	175	175	175	175	175	175					162,987	245,000	66.5%
6135 - Copier Costs - Lease	416	288	-	288	288	352	367	292	292					1,400	2,100	66.7%
6140 - Computer Maint. Contract	100	100	100	100	100	100	100	100	100					2,291	3,400	67.4%
6145 - Fire Alarm Monitoring	144	95	826	80	80	120	104	80	80					800	1,200	66.7%
6155 - Fitness Equip Maint. - Contract	-	423	-	-	-	-	-	318	318					1,529	1,456	105.0%
6159 - Granular Fertilization - Trees	-	-	-	3,290	-	-	-	-	-					741	1,116	66.4%
6160 - Grounds/Landscaping	10,085	10,085	10,085	10,085	10,845	10,085	10,085	10,085	10,085					3,290	6,600	49.8%
6170 - Pool	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700					81,440	121,023	67.3%
6173 - Pest control - Exterior Bldgs	140	140	835	140	-	565	140	140	140					21,600	32,400	66.7%
6174 - Pink Hibiscus Treatment	-	-	-	-	-	-	-	-	-					2,100	1,680	125.0%
6175 - Pest control - Landscaping	261	721	-	1,211	423	721	385	721	721					4,443	6,200	71.7%
6150.1 - Tenant Screening	773	-	1,018	826	444	927	275	412	412					4,675	-	-
6218 - Insurance - Prop/Gen Liab	5,771	5,772	5,772	5,772	5,772	5,772	5,772	5,772	5,772					46,175	75,991	60.8%
6220 - Insurance - Directors/Off Liab	124	138	138	138	138	138	138	138	138					1,080	1,501	72.6%
6225 - Insurance - Fidelity/Crime	115	115	115	115	115	115	115	115	115					920	1,361	67.6%
6230 - Insurance - Umbrella	375	375	375	375	375	375	375	375	375					3,000	4,513	66.5%
6235 - Insurance - Workman's Comp	636	124	1,112	1,112	2,003	1,112	1,112	1,112	1,112					8,323	17,976	46.3%
6240 - Insurance - Boiler & Machinery	81	42	42	42	42	42	42	42	42					375	984	38.1%
6305 - Grounds/Fount maintenance	69	5,171	336	456	224	533	553	283	283					7,625	4,000	190.6%
6310 - Irrigation/Landscaping Supplies	1,374	81	234	314	65	301	17	315	315					2,701	4,000	67.5%
6320 - Pine Straw	-	-	-	50	-	-	-	-	-					50	25,808	0.2%

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	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec			TOTAL	
6325 - Tree Trimming	-	-	-	8,220	-	-	-	-	-	-	-	-	-	8,220	8,220	100.0%
6410 - AC Repairs/Maint	-	-	-	-	982	2,278	448	-	-	-	-	-	-	3,708	5,000	74.2%
6415 - Bocce Court Maintenance	-	-	181	-	-	-	198	-	-	-	-	-	-	379	500	75.8%
6420 - Building Maintenance & Repair	448	551	502	1,248	436	(272)	413	217	-	-	-	-	-	3,543	4,000	88.6%
6425 - Cart Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0.0%
6430 - Janitorial/Cleaning Supplies	412	358	397	472	425	269	207	651	-	-	-	-	-	3,191	4,100	77.8%
6435 - Deck/Paver Maint.	-	-	-	-	7	22	-	-	-	-	-	-	-	29	500	5.8%
6440 - Electric Repairs/Maint	1,741	108	886	576	720	168	175	84	-	-	-	-	-	4,458	3,000	148.6%
6445 - Equipment Maintenance	139	150	798	(150)	32	-	-	-	-	-	-	-	-	969	2,000	48.5%
6450 - Guardhouse Maintenance	1,606	68	110	340	807	306	1,058	-	-	-	-	-	-	4,295	6,000	71.6%
6455 - General Expenses	-	683	1,151	146	7	-	(501)	-	-	-	-	-	-	1,486	1,500	99.1%
6459 - Landscape Replacement	-	50	816	287	267	-	19	21	-	-	-	-	-	1,460	5,500	26.5%
6460 - Plumbing Repairs/Maint	-	21	100	-	30	-	-	-	-	-	-	-	-	151	1,500	10.1%
6465 - Pools Maint. Supplies, Parts	413	4,858	-	1,046	545	418	150	323	-	-	-	-	-	7,753	10,000	77.5%
6470 - Small Equip Replacement	-	293	-	145	575	-	-	-	-	-	-	-	-	1,013	1,500	67.5%
6510 - Salaries	38,136.00	38,274.00	38,038.00	38,697.50	44,429.28	39,033.68	40,202.00	36,121.23	-	-	-	-	-	312,932	500,616	62.5%
6465 - Christmas Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	0.0%
6590 - Employee benefits - Medical Ins	900	900	900	900	991	991	1,141	1,141	-	-	-	-	-	7,864	12,600	62.4%
6595 - Employer 401(k) Match	1,264	879	1,046	1,272	880	1,046	1,269	874	-	-	-	-	-	8,530	12,716	67.1%
6600 - Taxes - Payroll	3,711	3,605	7,020	3,617	3,968	3,172	3,348	2,858	-	-	-	-	-	31,299	45,056	69.5%
6605 - Fitness - Events/Promotions	-	358	-	-	-	-	29	-	-	-	-	-	-	387	800	48.4%
6610 - Fitness - Repair/Maint	-	-	-	259	220	-	-	94	-	-	-	-	-	573	2,000	28.7%
6615 - Fitness - Supplies	112	348	102	73	-	41	-	26	-	-	-	-	-	702	1,200	58.5%
6620 - Fitness - Massage Expense	299	386	486	801	401	449	100	272	-	-	-	-	-	3,194	-	-
6650 - Court materials & equipment	545	-	849	-	-	-	337	588	-	-	-	-	-	2,319	2,000	116.0%
6675 - Annual Court Resurfacing	-	-	-	-	-	-	325	28	-	-	-	-	-	353	1,500	23.5%
6680 - Events & Promotions	296	58	159	-	180	-	106	40	-	-	-	-	-	839	800	104.9%
6705 - Electricity Fountains, Clubhouse	14,035	11,403	11,245	11,378	10,397	10,008	11,006	10,391	-	-	-	-	-	89,863	126,000	71.3%
6725 - Telephone	854	830	830	859	836	842	795	1,203	-	-	-	-	-	7,049	9,148	77.1%
6730 - Trash Dumpster	312	312	312	312	312	312	312	312	-	-	-	-	-	2,496	3,917	63.7%
6735 - Water and sewer	1,339	1,509	1,489	1,286	2,231	1,753	1,322	1,605	-	-	-	-	-	12,534	19,500	64.3%
6615 Reserve Expenses	7,260	16,239	-	-	243	8,949	8,489	15,687	-	-	-	-	-	55,857	-	-
Total Expenses	143,991	154,539	139,263	145,260	140,042	140,856	166,866	128,867	-	-	-	-	-	1,159,493	1,711,836	67.7%
9100 - Reserve Transfer	5,370	(2,645)	12,598	12,595	12,414	3,668	4,121	(3,090)	-	-	-	-	-	45,031	150,000	30.0%