

CANYON CLUB CONDOMINIUMS
 BUDGET COMPARISON
 OPERATING FUND
 September, 2010

	YEAR TO DATE			ANNUAL	2010-2011
	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET
REVENUE					
ASSESSMENT REVENUE					
41100 Assessments	325,286	325,174	112	390,590	448,024
41101 Reserve Revenue Frm Budget	(80,087)	(80,086)	(1)	(97,406)	85,324
TOTAL OPERATING ASSESSMENT REV	245,199	245,088	111	293,184	362,700
OTHER OPERATING REVENUE					
41165 AT&T Wireless - Income	20,700	14,400	6,300	21,600	20,700
41180 Late Charges	5,806	1,668	4,138	2,000	2,000
41200 Late Interest	1,874	500	1,374	600	1,000
41220 Fines & Violations	175	84	91	100	100
41260 Security	100	-	100	-	200
41280 Collection/NSF Fees	11,680	-	11,680	-	-
41300 Laundry Income	1,655	1,250	405	1,500	3,000
41335 Income - Clubhouse	450	500	(50)	600	1,000
41910 Miscellaneous Income	96	-	96	-	-
TOTAL OTHER OPERATING REVENUE	42,542	20,486	22,056	28,900	28,000
TOTAL OPERATING REVENUE	287,741	265,574	22,167	322,084	390,700
EXPENSES					
BUILDING					
51025 Building Maintenance	800	-	(800)	-	9,000
51340 Sewer					5,500
51200 Roof	310	-	(310)	-	500
51240 Gutters	135	-	(135)	-	1,000
51440 Cleaning	809	-	(809)	-	1,000
51460 Pest Control	724	784	60	940	1,500
51470 Tools/Equipment					500
TOTAL BUILDING	8,521	6,720	(1,801)	8,060	19,000
EQUIPMENT SYSTEMS					
61050 Fire Extinguisher Inspec	46	-	(46)	-	100
TOTAL EQUIPMENT SYSTEMS	46	-	(46)	-	100
RECREATION FACILITIES					
61560 Pool/Hot Tub Supplies	553	492	(61)	820	1,000
61600 Pool/Hot Tub Equipment	254	720	466	1,200	2,000
61620 Hot Tub	-	418	418	500	-
61660 Recreation Equipment	-	418	418	500	500
TOTAL REC FACILITIES	1,488	2,048	560	3,020	3,500
GROUNDS					
71020 Landscape-Contr	4,325	8,110	3,785	9,731	16,000
71040 Lancscape-Other	643	2,500	1,857	3,000	5,000
71056 Concrete & Asphalt	-	2,500	2,500	3,000	2,000
71060 Fence	214	250	36	300	300
71100 Sprinklers	187	500	313	700	500
71120 Snow Removal	2,748	-	(2,748)	-	2,500
71205 SECURITY	4,000	-	(4,000)	-	700
71210 Vehicle	162	1,668	1,506	2,000	800
71211 Vehicle - Gas/Mileage	490	1,500	1,010	1,800	1,000
71215 Equipment - Repair	2,386	418	(1,968)	500	500
71216 Equipment Rental	27	-	(27)	-	500
71220 Grounds Equipment	2,504	1,084	(1,420)	1,300	500

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TOTAL GROUNDS	32,358	18,530	(13,828)	22,331	30,200
UTILITIES					
81020 Gas/Electric	23,168	24,910	1,742	29,890	38,000
81040 Water/Sewer	25,476	33,726	8,250	40,470	35,000
81080 Storm Drains	-	8,900	8,900	10,680	11,000
81100 Trash Removal & Recycle	8,305	9,062	757	10,874	12,000
TOTAL UTILITIES	56,949	76,598	19,649	91,914	96,000
RENTAL EXPENSE					
TOTAL RENTAL EXPENSE	-	-	-	-	-
DEPRECIATION					
TOTAL DEPRECIATION	-	-	-	-	-
ADMINISTRATIVE EXPENSES					
91020 Management - Accounting	7,750	7,750	-	9,300	9,300
91021 LCM - Office Supplies/Printing					2,200
91022 LCM - Other Admin.					2,000
91040 Legal	14,926	5,418	(9,508)	6,500	5,000
91080 Audit/Review & Tax Prep	1,400	1,500	100	1,800	1,800
91100 Insurance	30,940	35,866	4,926	43,038	35,000
91102 Insurance - Deductible					6,000
91220 Salaries	81,124	60,756	(20,368)	72,906	126,500
91235 Payroll Taxes	10,597	7,291	(3,306)	8,749	14,000
91265 Payroll Insurance WC	4,633	4,976	343	5,970	6,000
91270 Payroll Processing	1,357	-	(1,357)	-	1,900
91275 Payroll DOT	117	-	(117)	-	-
91345 Uniforms/Mats	1,573	1,250	(323)	1,500	1,500
91350 Contract Labor - Other	1,395	2,334	939	2,800	1,000
91355 Contract Labor - Pool					1,200
91400 Telephone/Pagers/Answer Svc	4,337	4,300	(37)	5,160	5,000
91407 Computer	38	210	173	250	500
91410 Copiers	939	834	(105)	1,000	3,000
91420 Office Supplies & Exp	3,749	3,500	(249)	4,200	1,500
91440 Dues/Ed/Subscrip	481	668	187	800	600
91460 Holiday/Events	1,251	2,500	1,249	3,000	1,500
91480 Recrdng/Filing/Lic/Permit Fees	322	418	96	500	400
91560 Income Taxes	7,358	3,197	(4,161)	3,835	4,000
91580 Income Taxes-State	1,894	1,034	(860)	1,240	2,000
91620 Bad Debt	6,514	12,500	5,986	15,000	10,000
TOTAL ADMIN EXPENSES	190,228	163,984	(26,244)	196,761	241,900
TOTAL EXPENSES	289,591	267,880	(21,711)	322,086	390,700
NET PROFIT / (LOSS)	(1,850)	(2,306)	456	(2)	-