

**Orchard Brook Home
Association
Revenues and Expenses
10/1/2016-9/30/2017**

ACT 2017 FORMAT	ACTUAL Full YR "	BudgetFull Year	Diff
er 2016- September 2017 Budget	October 2016-September 2017	Sept-October 2017	year to year
Cash tie in to ledger:			
Savings	37569.20		
Checking	289983.90		
Swim Team	3890.53		
Other	0.00		
Total Cash per Ledger	331443.63		
 REVENUES			
Assessment 2016	242855.75	252650.00	9794.25
Assessment 2015	1355.00		
Assessment 2014	950.00		(950.00)
Assessment 2013	950.00		(950.00)
Assessment 2012	875.00		(875.00)
Assessment 2011	900.00		(900.00)
Assessment 2010	775.00		(775.00)
Assessment 2009	1725.00		(1725.00)
Assessment 2008	700.00		(700.00)
Assessment 2007	600.00		(600.00)
Assessment 2006 special	750.00		(750.00)
Assessment 2005	445.00		(445.00)
Assessment 2005 special	0.00		0.00
Assessments - Prior Yrs 04	405.00		(405.00)
Assessments - Int & Fees	6132.05		(6132.05)
Club House Rental & Social Events	10840.00	7000.00	(3840.00)
Interest Income	18.67	25.00	6.33
Pool Revenues	10194.71	10000.00	(194.71)
Swim Team	13081.14	13900.00	818.86
Voice / Directory	0.00		0.00
Miscellaneous	1210.01		(1210.01)
			0.00
TOTAL REVENUES	294262.33	283575.00	(10687.33)
 EXPENSES			
Clubhouse			
Clubhouse outside services	6379.30	7000.00	620.70
Clubhouse repairs	80.30	2000.00	1919.70
Clubhouse social events	2517.52	3000.00	482.48
Clubhouse supplies	510.00	600.00	90.00
Clubhouse manager	0.00		0.00
			0.00
Subtotal Clubhouse	9487.12	12600.00	3112.88
Common Area			
Creek Maintenance	3200.00	3500.00	300.00
Common area gas	7349.55	8500.00	1150.45

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FISCAL YEAR 09/30/13**

ACT 2017 FORMAT	ACTUAL Full YR	Budget Full Year	Diff
October 2016- September 2017 Budget	October 2016-September 2017	Sept-October 2017	year to year
Common area landscape services	24930.00	25700.00	770.00
Common area gas light repairs/cleaning	22581.00	20000.00	(2581.00)
Common area trees	29157.50	26000.00	(3157.50)
Subtotal Common Area	87218.05	83700.00	(3518.05)
Pool			0.00
Pool outside services	4791.87	5200.00	408.13
Pool supplies	5663.85	6000.00	336.15
Pool swim team	1415.25	13900.00	(12484.75)
Pool wages	5036.29	5700.00	663.71
Subtotal Pool	17237.26	16100.00	1137.26
General administrative			0.00
Accounting	5475.00	5475.00	0.00
Admn general	593.70	600.00	6.30
ADP payroll fees	1094.85	1120.00	25.15
Audit fees	1125.00	1200.00	5250.00
Bank service charges	24.00	50.00	26.00
General insurance	17003.00	17000.00	(3.00)
General postage	0.00	50.00	50.00
Legal Fees	4580.93	4000.00	(580.93)
Mortgage	0.00		0.00
Sanitary	2187.15	2000.00	(187.15)
Scavenger	3596.86	3000.00	(596.86)
Telephone	(98.15)	1200.00	1298.15
Voice/Directory	0.00	50.00	50.00
Electric	7849.81	7500.00	(349.81)
Gas	3702.95	8200.00	4497.05
Water	18169.24	7000.00	(11169.24)
Utilities-Other	1981.04	2200.00	218.96
Total General & Admin Expenses	67285.38	60645.00	(6640.38)
TOTAL EXPENSES	(238946.81)	(233045.00)	5901.81

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EXCESS FUNDS PROJECTED FOR 9/30/15

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FISCAL YEAR 09/30/13**

ET 2017 FORMAT	ACTUAL Full YR	BudgetFull Year	Diff
er 2016- September 2017 Budget	October 2016-September 2017	Sept-October 2017	year to year
Cap Ex needs - Clubhouse Renovation		(35000.00)	
Replacement Reserves		(15530.00)	

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