

Actual/Budget 2013 to 2016 Qualchan Hills

	Actual 2013	Actual 2014	Actual 2015	Budget 2016
Total Income	\$ 106,269.00	\$ 104,168.00	\$ 106,699.00	\$ 104,615.00
EXPENSES				
5001 Total MAINTENANCE EXPENSES	\$ 268.65	\$ 3,043.37	\$ (107.32)	\$ 900.00
5100 Total LANDSCAPING	\$ 12,655.74	\$ 13,631.66	\$ 15,026.00	\$ 14,975.00
5150 Total STREETS	\$ 2,255.53	\$ 8,388.93	\$ 19,890.49	\$ 7,400.00
5200 Total LIFE SAFETY & SECURITY	\$ 733.60	\$ 842.30	\$ 842.00	\$ 844.00
5300 Total UTILITIES	\$ 59,854.53	\$ 59,914.89	\$ 64,240.00	\$ 64,418.00
5350 Total PARK	\$ 3,765.54	\$ -	\$ 455.00	\$ -
5400 Total TAX & LICENSES	\$ 1,510.48	\$ 1,364.75	\$ 1,306.00	\$ 1,366.00
5450 Total PAYROLL	\$ 523.79	\$ 631.93	\$ 748.00	\$ 720.00
5500 Total PAYROLL TAXES	\$ 71.16	\$ 15.58	\$ 65.00	\$ 96.00
5550 Total MARKETING EXPENSE	\$ 229.38	\$ 462.47	\$ 492.00	\$ -
5600 Total ADMINISTRATIVE	\$ 11,094.99	\$ 15,498.63	\$ 13,315.00	\$ 12,830.00
5650 Total INSURANCE	\$ 1,772.81	\$ 1,688.35	\$ 1,714.00	\$ 1,700.00
5700 Total OFFICE	\$ 1,054.28	\$ 1,200.78	\$ 1,296.00	\$ 1,344.00
Total Expenses	\$ 95,790.48	\$ 106,683.64	\$ 119,282.00	\$ 106,594.14
Net Operating Income	\$ 5,911.63	\$ (3,267.82)	\$ (12,583.00)	\$ (1,979.14)
Non-Operating Income				
Funds Transf. from Res. To Oper	\$ -		\$ 19,400.00	\$ 2,800.00
Funds Trans from Sav to Oper	\$ -	\$ 14,000.00	\$ 6,000.00	\$ -
Total Non Op. Inc	\$ -	\$ 14,000.00	\$ 25,400.00	\$ 2,800.00
Non-Operating Expenses				
Funds Transf. to Res. From Oper	\$ 10,985.52	\$ 11,737.08	\$ 13,000.00	\$ 12,300.00
Total Non-Operating Expenses	\$ 10,985.52	\$ 11,737.08	\$ 13,000.00	\$ 12,300.00
Net Income	\$ (5,073.89)	\$ (1,004.90)	\$ (183.00)	\$ (11,479.14)