

Roxborough Park Foundation
INCOME STATEMENT
Start: 12/01/2019 | End: 12/31/2019
Income

Run Date: 01/10/2020
Run Time: 12:46 PM

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Regular Income							
40100 Assessments	0.00	0.00	0.00	2,113,754.56	2,119,878.00	(6,123.44)	2,119,878.00
40120 Arrowhead Golf Assessment	0.00	0.00	0.00	65,563.24	65,563.24	0.00	65,563.24
40130 Fines & Violations	0.00	250.00	(250.00)	540.00	3,000.00	(2,460.00)	3,000.00
40200 Interest - Checking	4.55	2.88	1.67	34.45	35.00	(0.55)	35.00
40210 Interest - Op Investments	8.29	0.00	8.29	9,368.88	5,625.00	3,743.88	5,625.00
40215 Road Repaving Interest - RBC	0.31	0.00	0.31	3,548.65	0.00	3,548.65	0.00
40220 Int & Div - Dain Rauscher Res	4,828.68	140.37	4,688.31	7,887.80	1,684.00	6,203.80	1,684.00
40222 RBC Contingency Interest	3.00	152.12	(149.12)	3,297.84	1,825.00	1,472.84	1,825.00
40230 Interest - Escrow	46.23	4.13	42.10	305.91	50.00	255.91	50.00
40240 Int - Assessment Delinquencies	1,603.27	0.00	1,603.27	19,458.34	5,500.00	13,958.34	5,500.00
40250 Road Impact Fee - Reserves	5,000.00	20,000.00	(15,000.00)	40,000.00	30,000.00	10,000.00	30,000.00
40280 Committee Donations	2,025.47	0.00	2,025.47	2,861.80	0.00	2,861.80	0.00
40300 Road Cut / Entry Permit	0.00	0.00	0.00	4,500.00	2,000.00	2,500.00	2,000.00
40305 Comm Center Service Fee	200.00	375.00	(175.00)	4,655.00	4,500.00	155.00	4,500.00
40310 Gain on Sale of Fixed Asset	0.00	0.00	0.00	500.00	0.00	500.00	0.00
40400 Miscellaneous	202.08	166.63	35.45	3,374.56	2,000.00	1,374.56	2,000.00
Regular Income Total	13,921.88	21,091.13	(7,169.25)	2,279,651.03	2,241,660.24	37,990.79	2,241,660.24
Other Income							
40405 Chip & Haul Program 2018	0.00	0.00	0.00	875.00	1,000.00	(125.00)	1,000.00
40406 Tree Spraying Program	0.00	0.00	0.00	1,785.00	0.00	1,785.00	0.00
40600 Design - New Construction Fee	5,100.00	0.00	5,100.00	16,050.00	9,500.00	6,550.00	9,500.00
40620 Design - Additions/Alterations	250.00	0.00	250.00	4,725.00	4,000.00	725.00	4,000.00
40630 Design - Landscape	0.00	0.00	0.00	425.00	1,000.00	(575.00)	1,000.00
40640 Quarterly Assessment Admin Fee	0.00	0.00	0.00	4,190.00	4,100.00	90.00	4,100.00
40660 Late Fees - Asst Delinquencies	450.00	0.00	450.00	7,849.65	5,000.00	2,849.65	5,000.00
40670 Legal Fees Billed	1,119.20	0.00	1,119.20	17,910.37	7,350.00	10,560.37	7,350.00
40680 Returned Ck / NSF Fee	0.00	0.00	0.00	100.00	0.00	100.00	0.00
40700 Mail Kiosk Maintenance Fee	500.00	458.37	41.63	3,690.00	5,500.00	(1,810.00)	5,500.00
40710 Transfer Fee	2,800.00	2,712.50	87.50	19,595.00	32,550.00	(12,955.00)	32,550.00
40720 Rush Fee	50.00	0.00	50.00	200.00	0.00	200.00	0.00
41000 Fire Mitigation Grant	0.00	0.00	0.00	40,338.65	0.00	40,338.65	0.00
Other Income Total	10,269.20	3,170.87	7,098.33	117,733.67	70,000.00	47,733.67	70,000.00
Total Income	24,191.08	24,262.00	(70.92)	2,397,384.70	2,311,660.24	85,724.46	2,311,660.24

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Administrative							
50100 Admin Salaries	22,648.16	22,395.90	(252.26)	268,299.90	266,909.00	(1,390.90)	266,909.00
50120 Health & Dental Insurance	1,569.67	3,450.75	1,881.08	26,883.25	41,409.00	14,525.75	41,409.00
50130 Retirement Contributions	1,187.91	663.22	(524.69)	7,677.60	7,904.00	226.40	7,904.00
50140 Payroll Taxes - FICA	1,404.18	1,388.50	(15.68)	16,634.58	16,548.00	(86.58)	16,548.00
50145 Payroll Taxes Medicare	330.95	324.72	(6.23)	3,921.42	3,870.00	(51.42)	3,870.00
50150 Payroll Taxes - FUTA	4.50	9.49	4.99	223.39	113.00	(110.39)	113.00
50155 Payroll Taxes - SUTA	31.54	132.48	100.94	872.63	1,567.00	694.37	1,567.00
50160 Payroll Processing	536.81	250.00	(286.81)	2,729.97	3,000.00	270.03	3,000.00
50170 Workers Comp Ins	0.00	0.00	0.00	14,128.00	17,090.00	2,962.00	17,090.00
50300 Audit & Tax Return Prep	0.00	0.00	0.00	11,444.85	12,600.00	1,155.15	12,600.00
50310 Bad Debt	0.00	21,711.00	21,711.00	0.00	21,711.00	21,711.00	21,711.00
50318 Loan Interest Payments	147.93	153.16	5.23	1,995.52	2,033.60	38.08	2,033.60
50320 Bank Service Charges	46.12	195.87	149.75	973.36	2,350.00	1,376.64	2,350.00
50330 Committees & Events	0.00	2,000.00	2,000.00	5,278.48	9,488.00	4,209.52	9,488.00
50350 Design Consultants - DRC	1,050.00	1,960.00	910.00	14,910.00	23,520.00	8,610.00	23,520.00
50360 Computer Network Support	7,515.00	2,053.37	(5,461.63)	27,780.00	24,640.00	(3,140.00)	24,640.00
50380 Computer Software/Hardware	3,826.06	1,666.63	(2,159.43)	20,277.73	20,000.00	(277.73)	20,000.00
50400 Dues and Subscriptions	162.99	208.37	45.38	3,743.91	2,500.00	(1,243.91)	2,500.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
50410 Employee Expense	3,474.85	0.00	(3,474.85)	5,558.73	4,500.00	(1,058.73)	4,500.00
50420 Professional Consultants	812.50	0.00	(812.50)	4,612.50	0.00	(4,612.50)	0.00
50450 Insurance - Prop/Liab/Umb/Auto	0.00	0.00	0.00	48,340.41	67,800.00	19,459.59	67,800.00
50470 Internet - Business Class	331.00	316.63	(14.37)	3,874.41	3,800.00	(74.41)	3,800.00
50510 Legal - General & Retainer	(94.56)	1,500.00	1,594.56	8,770.13	18,000.00	9,229.87	18,000.00
50520 Legal - Collections	175.20	612.50	437.30	17,741.37	7,350.00	(10,391.37)	7,350.00
50600 Licenses & Permits	0.00	0.00	0.00	0.00	150.00	150.00	150.00
50610 Mailbox - Nameplates/Supplies	(35.00)	125.00	160.00	712.00	1,500.00	788.00	1,500.00
50620 Mileage Reimbursement	163.92	375.00	211.08	1,449.53	1,500.00	50.47	1,500.00
50630 Votes, Elections & Ann Meeting	0.00	0.00	0.00	105.87	3,920.00	3,814.13	3,920.00
50640 BOD & Staff Meeting	42.48	41.63	(0.85)	485.35	500.00	14.65	500.00
50650 Miscellaneous/Other	50.52	125.00	74.48	1,243.60	1,500.00	256.40	1,500.00
50660 Office Supplies	1,482.21	604.13	(878.08)	5,203.69	7,250.00	2,046.31	7,250.00
50670 Office Telephone & Fax	950.21	538.00	(412.21)	6,203.91	6,456.00	252.09	6,456.00
50680 Office Pagers & Wireless	16.12	17.38	1.26	193.46	209.00	15.54	209.00
50690 Postage/Shipping/Courier	1,006.70	0.00	(1,006.70)	1,913.94	2,010.00	96.06	2,010.00
50700 Postage Meter Rental	0.00	0.00	0.00	2,950.21	2,400.00	(550.21)	2,400.00
50740 Copier Lease	637.77	325.00	(312.77)	4,278.97	3,900.00	(378.97)	3,900.00
50810 Website Management	0.00	0.00	0.00	2,034.00	2,500.00	466.00	2,500.00
50830 Property Taxes	0.00	0.00	0.00	1,467.74	1,381.00	(86.74)	1,381.00
50840 Education & Training	1,367.00	1,500.00	133.00	2,922.13	8,000.00	5,077.87	8,000.00
50900 Janitorial Services	810.00	562.50	(247.50)	5,615.00	6,500.00	885.00	6,500.00
50910 Com Ctr Clean & Paper Products	0.00	133.37	133.37	871.96	1,600.00	728.04	1,600.00
50920 Community Center Maintenance	3,080.90	958.37	(2,122.53)	15,157.89	11,500.00	(3,657.89)	11,500.00
50930 Community Center Utilities	369.12	1,183.37	814.25	11,860.15	14,200.00	2,339.85	14,200.00
Administrative Total	55,102.76	67,481.34	12,378.58	581,341.54	655,678.60	74,337.06	655,678.60
Entry Building							
52100 Contract Labor-Entry Building	5,400.00	13,908.00	8,508.00	157,349.76	166,896.00	9,546.24	166,896.00
52110 Entry Utilities	13.99	166.63	152.64	1,296.28	2,000.00	703.72	2,000.00
52120 Entry Telephone	4.13	4.50	0.37	49.58	54.00	4.42	54.00
52130 Entry Building Maintenance	373.10	160.00	(213.10)	2,318.10	200.00	(2,118.10)	200.00
Entry Building Total	5,791.22	14,239.13	8,447.91	161,013.72	169,150.00	8,136.28	169,150.00
General Maintenance							
54100 Maintenance Salaries - FT	32,864.35	26,728.90	(6,135.45)	328,250.23	315,558.00	(12,692.23)	315,558.00
54110 Maintenance Salaries - PT/Temp	0.00	0.00	0.00	32,539.26	29,595.00	(2,944.26)	29,595.00
54120 Salaries - Trash Transfer Stat	5,199.02	4,200.80	(998.22)	54,613.97	54,610.00	(3.97)	54,610.00
54130 Health & Dental Insurance	3,810.09	4,095.87	285.78	39,058.14	49,150.00	10,091.86	49,150.00
54140 Retirement Contributions	967.97	770.99	(196.98)	5,461.30	9,102.00	3,640.70	9,102.00
54150 Payroll Taxes - FICA	2,364.58	1,917.62	(446.96)	25,706.85	24,785.00	(921.85)	24,785.00
54155 Payroll Taxes Medicare	544.82	451.51	(93.31)	5,957.78	5,836.00	(121.78)	5,836.00
54160 Payroll Taxes - FUTA	14.71	104.70	89.99	707.99	1,353.00	645.01	1,353.00
54165 Payroll SUTA	99.91	393.88	293.97	2,756.38	5,091.00	2,334.62	5,091.00
54200 Maintenance Telephone	220.50	148.00	(72.50)	1,845.06	1,776.00	(69.06)	1,776.00
54210 Maintenance - Cellphones	377.80	278.00	(99.80)	4,776.97	3,336.00	(1,440.97)	3,336.00
54220 Maintenance Utilities	74.90	600.00	525.10	5,449.32	7,200.00	1,750.68	7,200.00
54230 Equipment Repairs & Maintenance	2,498.79	1,083.37	(1,415.42)	13,812.30	13,000.00	(812.30)	13,000.00
54240 Landscape Maintenance	0.00	416.63	416.63	2,558.77	5,000.00	2,441.23	5,000.00
54250 Common Area Maintenance	3,634.27	933.37	(2,700.90)	27,487.90	11,200.00	(16,287.90)	11,200.00
54260 Weed Control / Chemical	0.00	0.00	0.00	595.65	2,500.00	1,904.35	2,500.00
54270 Building Repairs & Maintenance	0.00	330.00	330.00	5,512.14	3,960.00	(1,552.14)	3,960.00
54280 Seasonal Lighting	210.97	0.00	(210.97)	210.97	500.00	289.03	500.00
54310 Mail Pod Maintenance	0.00	166.63	166.63	1,060.68	2,000.00	939.32	2,000.00
54315 Tires Maintenance Vehicles	1,392.46	0.00	(1,392.46)	4,495.30	5,900.00	1,404.70	5,900.00
54320 Vehicle Repairs & Maintenance	(156.33)	1,833.37	1,989.70	25,929.94	22,000.00	(3,929.94)	22,000.00
54330 Trail Maintenance	0.00	0.00	0.00	536.64	1,000.00	463.36	1,000.00
54340 Road - Contract Services	675.00	0.00	(675.00)	675.00	2,000.00	1,325.00	2,000.00
54360 Road Maintenance Materials	6,588.12	0.00	(6,588.12)	27,240.58	12,500.00	(14,740.58)	12,500.00
54390 Signs Repair & Replacement	0.00	116.63	116.63	1,832.97	1,400.00	(432.97)	1,400.00
54400 Snow Removal Damage	0.00	0.00	0.00	4,233.93	2,500.00	(1,733.93)	2,500.00
54410 General Tools & Supplies	(1,928.37)	666.63	2,595.00	5,377.39	8,000.00	2,622.61	8,000.00
54420 Uniforms	0.00	0.00	0.00	1,655.55	2,000.00	344.45	2,000.00
54425 Safety Gear	0.00	0.00	0.00	499.14	1,000.00	500.86	1,000.00
54430 Vehicle - Gas, Oil, Emissions	2,581.25	1,850.00	(731.25)	31,409.29	22,200.00	(9,209.29)	22,200.00
54445 Pest Control	100.00	83.37	(16.63)	600.00	1,000.00	400.00	1,000.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
General Maintenance Total	62,134.81	47,170.27	(14,964.54)	662,847.39	627,052.00	(35,795.39)	627,052.00
Fire Mitigation							
60100 Fire Mitigation	1,872.00	0.00	(1,872.00)	33,582.00	24,300.00	(9,282.00)	24,300.00
60110 Fire Mitigation Planning & Ed	0.00	0.00	0.00	758.10	1,000.00	241.90	1,000.00
60140 Fire Mitigation Grant Reimburse	0.00	0.00	0.00	24,245.50	0.00	(24,245.50)	0.00
Fire Mitigation Total	1,872.00	0.00	(1,872.00)	58,585.60	25,300.00	(33,285.60)	25,300.00
Utilities / Services							
75120 Recycling - Oil, Batteries	1,464.29	1,750.00	285.71	12,064.20	21,000.00	8,935.80	21,000.00
75200 Trash Compactor Maintenance	220.00	250.00	30.00	5,134.76	3,000.00	(2,134.76)	3,000.00
75210 Trash Removal	307.97	10,916.63	10,608.66	112,373.37	131,000.00	18,626.63	131,000.00
75220 Slash Pile Grinding & Removal	0.00	0.00	0.00	10,000.00	8,600.00	(1,400.00)	8,600.00
75230 Common Area Utilities	(329.15)	950.00	1,279.15	10,326.51	11,400.00	1,073.49	11,400.00
Utilities / Services Total	1,663.11	13,866.63	12,203.52	149,898.84	175,000.00	25,101.16	175,000.00
Depreciation							
80000 Depreciation	4,885.31	0.00	(4,885.31)	58,623.72	0.00	(58,623.72)	0.00
Depreciation Total	4,885.31	0.00	(4,885.31)	58,623.72	0.00	(58,623.72)	0.00
Repair / Replace Expenses							
82000 Community Center	0.00	14,382.00	14,382.00	14,702.72	14,382.00	(320.72)	14,382.00
Repair / Replace Expenses Total	0.00	14,382.00	14,382.00	14,702.72	14,382.00	(320.72)	14,382.00
Expenses Against Donation							
82050 Committee Donation Expense	0.00	0.00	0.00	1,882.14	0.00	(1,882.14)	0.00
Expenses Against Donation Total	0.00	0.00	0.00	1,882.14	0.00	(1,882.14)	0.00
Road Repaving Expenses							
82105 Road Repaving Project	0.00	500,000.00	500,000.00	337,826.81	500,000.00	162,173.19	500,000.00
82110 Road Repaving - Consultants	0.00	0.00	0.00	37,714.42	0.00	(37,714.42)	0.00
82120 Road Repaving - Legal	0.00	0.00	0.00	3,363.00	0.00	(3,363.00)	0.00
Road Repaving Expenses Total	0.00	500,000.00	500,000.00	378,904.23	500,000.00	121,095.77	500,000.00
Repair / Replace Expenses							
82266 Electronics	1,079.52	5,465.00	4,385.48	25,281.12	5,465.00	(19,816.12)	5,465.00
82280 Ongoing Rep/Rep Streets/Drain	40,177.98	43,497.00	3,319.02	78,087.50	43,497.00	(34,590.50)	43,497.00
82281 Road Reps Parking Facilities	0.00	1,093.00	1,093.00	0.00	1,093.00	1,093.00	1,093.00
82282 Culverts & Drainage	0.00	13,120.00	13,120.00	10,425.00	13,120.00	2,695.00	13,120.00
82283 Misc. Patch & Crack Seal	0.00	14,257.00	14,257.00	0.00	14,257.00	14,257.00	14,257.00
82290 Landscaping & Appurtenances	0.00	31,860.00	31,860.00	5,854.53	31,860.00	26,005.47	31,860.00
82300 Ongoing Repair/Rep Buildings	(4,300.00)	0.00	4,300.00	(4,300.00)	0.00	4,300.00	0.00
Repair / Replace Expenses Total	36,957.50	109,292.00	72,334.50	115,348.15	109,292.00	(6,056.15)	109,292.00
Total Expense	168,406.71	766,431.37	598,024.66	2,183,148.05	2,275,854.60	92,706.55	2,275,854.60
Net Income	(144,215.63)	(742,169.37)	597,953.74	214,236.65	35,805.64	178,431.01	35,805.64