

**SKY MOUNTAIN GOLF ESTATES CLUBHOUSE 2018 BUDGET VS ACTUAL  
2019 BUDGET**

	<b>2018 BUDGET</b>	<b>2018 ACTUAL *</b>	<b>2019 BUDGET</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Roundabout Maint Reim from City	300.00	350.06	300.00
Roundabout util reim from City	300.00	440.89	300.00
Waterfall Util reimb from City	800.00	1,015.47	800.00
<b>Fee Income</b>			
Lost key charges	0.00	50.00	0.00
Membership dues	72,900.00	72,900.00	72,900.00
<b>Total Fee Income</b>	72,900.00	72,950.00	72,900.00
Garage Sale Income	0.00	712.00	0.00
Interest Income	509.07	509.07	426.56
Rental Income	450.00	1,200.00	450.00
<b>Total Income</b>	75,259.07	77,177.49	75,176.56
<b>Expense</b>			
Dues and Memberships	0.00	127.62	150.00
Gift	600.00	600.00	600.00
Interest Expense	509.07	509.07	426.56
Mileage Reimbursement	300.00	30.00	150.00
<b>Maintenance of Pool</b>			
Water Test	405.00	385.00	385.00
Pool Parts	4,980.00	5,829.75	6,000.00
Pool Repairs	1,020.00	1,247.50	1,500.00
Pool Monthly Maintenance	7,020.00	6,468.00	7,050.00
<b>Total Maintenance of Pool</b>	13,425.00	13,930.25	14,935.00
<b>Clubhouse Acct - Misc. Expense</b>			
Licenses and Permits	150.00	210.00	150.00
Security	810.00	810.00	810.00
<b>Total Clubhouse Acct - Misc. Expense</b>	960.00	1,020.00	960.00
<b>Clubhouse Acct Yard Maintenance</b>			
Clubhouse & Round About	3,996.00	3,577.50	3,996.00
Fountain entrance	1,900.00	1,822.50	1,900.00
<b>Total Clubhouse Acct Yard Maintenance</b>	5,896.00	5,400.00	5,896.00
HOA Community Parties	150.00	150.00	150.00
Garage Sale Expense	0.00	127.12	0.00
<b>Insurance - General Liability</b>			
Insurance-Earthquake	250.00	250.00	250.00
Insurance-Work Comp	200.00		200.00
Insurance-Property	1,900.00	1,825.00	2,100.00
Insurance-Umbrella	650.00	570.40	650.00
Insurance - General Liability - Other	2,700.00	2,811.20	3,000.00
<b>Total Insurance - General Liability</b>	5,700.00	5,456.60	6,200.00
<b>Maintenance of Clubhouse</b>			
HVAC Repairs	360.00	360.00	360.00
Carpet/Tile Cleaning	1,150.00	1,100.00	1,300.00
Clubhouse Cleaning	9,600.00	9,600.00	11,100.00

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Clubhouse labor	4,400.00	1,740.00	2,500.00
Clubhouse Parts	150.00	140.21	150.00
Repairs	900.00	632.95	900.00
<b>Total Maintenance of Clubhouse</b>	<b>16,560.00</b>	<b>13,573.16</b>	<b>16,310.00</b>
<b>Maintenance of Entry Fountain</b>			
Pest Control Services-Waterfall	120.00	120.00	120.00
Entry Fountain Labor	3,420.00	1,330.00	2,200.00
Entry Fountain Parts	300.00	307.27	300.00
<b>Total Maintenance of Entry Fountain</b>	<b>3,840.00</b>	<b>1,757.27</b>	<b>2,620.00</b>
<b>Outside Services for Clubhouse</b>			
Pest Control Services-CH	300.00	300.00	300.00
<b>Total Outside Services for Clubhouse</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Clubhouse Supplies-Ordinary</b>			
Clubhouse Supplies-Extraordinar	144.00	320.43	250.00
Clubhouse Supplies-Ordinary - Other	650.00	785.39	800.00
<b>Total Clubhouse Supplies-Ordinary</b>	<b>794.00</b>	<b>1,105.82</b>	<b>1,050.00</b>
<b>Utilities - Clubhouse</b>			
Television Service	1,080.00	982.20	1,080.00
Garbage Service	375.00	442.45	420.00
City of Hurricane	9,252.00	9,252.00	9,252.00
ClubhouseTelephone & Internet	2,496.00	2,246.91	2,232.00
Natural gas	8,400.00	6,437.99	8,400.00
<b>Total Utilities - Clubhouse</b>	<b>21,603.00</b>	<b>19,361.55</b>	<b>21,384.00</b>
<b>Utilities - Entry Fountain</b>	<b>2,300.00</b>	<b>2,098.67</b>	<b>2,300.00</b>
<b>Total Expense</b>	<b>72,937.07</b>	<b>65,547.13</b>	<b>73,431.56</b>
<b>Net Ordinary Income</b>	<b>2,322.00</b>	<b>11,630.36</b>	<b>1,745.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Reserve Contribution</b>			
Master Monthly Contribution	5,400.00	5,400.00	5,400.00
GE Monthly Contribution	12,600.00	12,600.00	12,600.00
<b>Total Reserve Contribution</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
Dividend	300.00	296.64	300.00
<b>Total Other Income</b>	<b>18,300.00</b>	<b>18,296.64</b>	<b>18,300.00</b>
<b>Other Expense</b>			
Reserve Acct Item Repair/Replac	23,700.00	21,026.31	23,700.00
<b>Total Other Expense</b>	<b>23,700.00</b>	<b>21,026.31</b>	<b>23,700.00</b>
<b>Net Other Income</b>	<b>-5,400.00</b>	<b>-2,729.67</b>	<b>-5,400.00</b>
<b>Net Income</b>	<b>-3,078.00</b>	<b>8,900.69</b>	<b>-3,655.00</b>

\*Actual through Oct 24, Estimated Balance of Year

Reserve Account Expenditures Planned for 2019 Include: Kitchen Remodel \$6,700/Replacement of 2 A/C Units \$8,000/  
Replacement of 2 pool pumps \$2,000/Resurface Parking Lot \$3,500/Re-plaster Spa \$3,500