

2020 CASH BUDGET -
Plantation Homeowners
Association, Inc.

SUMMARY	Budget Board Approved February 10, 2020						BUDGET TO June TOTAL	Actual Cash Flow Results Through June 2020						ACTUAL TOTAL
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
INCOME														
10000 Homeowners Total	\$ 64,866	\$ 46,985	\$ 45,347	\$ 50,329	\$ 40,073	\$ 50,190	\$ 297,789	\$ 56,077	\$ 33,693	\$ 53,222	\$ 44,708	\$ 44,949	\$ 46,002	\$ 278,651
10500 Fines & Fees Total	\$ 1,059	\$ 1,606	\$ 515	\$ 121	\$ 1,370	\$ 386	\$ 5,058	\$ 1,226	\$ 10,803	\$ 2,151	\$ 972	\$ 1,625	\$ 2,136	\$ 18,913
11000 Facility Rental Total	\$ 800	\$ 2,810	\$ 420	\$ 830	\$ 1,792	\$ 295	\$ 6,947	\$ 1,400	\$ 2,300	\$ 250	\$ 0	\$ 0	\$ 0	\$ 3,950
12000 Home Sales/Construc. Total	\$ 3,030	\$ 1,145	\$ 3,009	\$ 3,370	\$ 4,000	\$ 4,238	\$ 18,791	\$ 7,925	\$ 3,378	\$ 3,270	\$ 2,250	\$ 538	\$ 1,750	\$ 19,111
13000 Miscellaneous Total	\$ 1,308	\$ 650	\$ 2,072	\$ 1,069	\$ 2,268	\$ 781	\$ 8,148	\$ 685	\$ 7,687	-\$ 6,911	\$ 591	\$ 631	\$ 2,693	\$ 5,376
TOTAL INCOME	\$74,823	\$56,190	\$54,566	\$58,843	\$52,176	\$59,173	\$355,771	\$71,639	\$60,972	\$55,215	\$51,891	\$52,222	\$57,322	\$349,260
EXPENSES														
Total 50000 Common Grounds	\$ 3,129	\$ 10,843	\$ 3,606	\$ 2,076	\$ 3,038	\$ 1,887	\$ 24,579	\$ 2,504	\$ 2,032	\$ 10,697	\$ 1,705	\$ 4,034	\$ 5,518	\$ 26,490
Total 50100 Supplies	\$ 1,949	\$ 2,349	\$ 3,407	\$ 2,679	\$ 2,165	\$ 2,525	\$ 15,073	\$ 2,755	\$ 1,872	\$ 3,805	\$ 3,914	\$ 867	\$ 4,126	\$ 17,338
Total 50200 Vehicles/Gasoline/Oil	\$ 792	\$ 145	\$ 562	\$ 1,742	\$ 737	\$ 503	\$ 4,480	\$ 362	\$ 275	\$ 275	\$ 546	\$ 1,047	\$ 1,733	\$ 4,238
50300 Utilities Total	\$ 10,193	\$ 1,645	\$ 6,841	\$ 3,151	\$ 4,765	\$ 5,489	\$ 32,084	\$ 7,722	\$ 3,821	\$ 6,358	\$ 4,773	\$ 4,530	\$ 6,492	\$ 33,696
50400 Payroll Total	\$ 41,796	\$ 27,006	\$ 27,290	\$ 30,819	\$ 33,906	\$ 26,300	\$ 187,117	\$ 38,672	\$ 24,139	\$ 26,019	\$ 25,798	\$ 27,272	\$ 27,672	\$ 169,571
50408 Lone Star Bank/Chargeback	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50409 Meals	\$ 119	\$ 0	\$ 57	\$ 0	\$ 0	\$ 0	\$ 175	\$ 67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67
50410 Heartland/Merchant/Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
50500 Professional services Total	\$ 5,896	\$ 4,271	\$ 4,390	\$ 4,036	\$ 6,977	\$ 5,194	\$ 30,764	\$ 4,468	\$ 5,518	\$ 4,468	\$ 4,537	\$ 4,468	\$ 4,468	\$ 27,927
50600 Petty Cash	\$ 196	\$ 354	\$ 168	\$ 395	\$ 451	\$ 0	\$ 1,563	\$ 324	\$ 240	\$ 336	\$ 240	\$ 289	\$ 0	\$ 1,429
50700 Insurance	\$ 7,877	\$ 0	\$ 3,451	\$ 5,756	\$ 0	\$ 6,156	\$ 23,239	\$ 4,399	\$ 1,565	\$ 4,474	\$ 2,169	\$ 3,906	\$ 7,534	\$ 24,046
50800 Property Taxes	\$ 0	\$ 0	\$ 0	\$ 7,600	\$ 0	\$ 0	\$ 7,600	\$ 0	\$ 0	\$ 7,364	\$ 0	\$ 0	\$ 0	\$ 7,364
50900 QuickBooks Card Fees	\$ 809	\$ 746	\$ 902	\$ 779	\$ 761	\$ 719	\$ 4,715	\$ 840	\$ 900	\$ 890	\$ 903	\$ 847	\$ 814	\$ 5,195
TOTAL EXPENSES	\$72,755	\$47,359	\$50,673	\$59,031	\$52,798	\$48,774	\$331,390	\$62,112	\$40,363	\$64,685	\$44,585	\$47,260	\$58,357	\$317,361
CASH FLOW (NET INCOME)	\$2,068	\$8,831	\$3,893	-\$188	-\$622	\$10,399	\$24,381	\$9,527	\$20,609	-\$9,470	\$7,307	\$4,962	-\$1,035	\$31,899
Running Total=	\$10,899	\$14,792	\$14,604	\$13,982	\$24,381	JUNE		\$30,136	\$20,666	\$27,972	\$32,934	\$31,899		

BUDGET YTD THROUGH
JUNE= \$24,381

**BUDGET
PROGRAM**

**ACTUAL
RESULTS**

ACTUAL
YTD= \$31,899
OVER BUDGET BY: \$7,518
JUNE = (\$1,035)

Income Detail	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	BUDGET	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	ACTUAL
	INCOME						TO June							TO June
							TOTAL							TOTAL
10000 Homeowners														
10001 PHOA Assessments	43,274.04	41,822.01	40,019.50	46,131.39	35,380.21	45,000.00	251,627.15	35,629.90	28,250.33	45,118.35	40,512.09	43,571.89	44,041.68	237124.24
10002 Late Fees	1,371.05	817.96	538.11	891.28	1,324.96	2,263.18	7,206.54	4,260.48	4,209.97	5,328.57	1,240.78	887.58	1,125.88	17053.26
10003 Interest	605.17	716.18	887.48	846.03	1,112.39	926.82	5,094.07	901.43	1,026.87	2,774.84	567.07	489.47	834.05	6593.73
10004 Prepaid Assesments	19,616.20	3,128.40	2,402.00	460.00	255.00	0.00	25,861.60	15,285.62	205.88		2,387.90			17879.4
10005 Assesments Legal Action	0.00	500.00	1,500.00	2,000.00	2,000.00	2,000.00	8,000.00	0.00						0
10006 Late Fees Legal Action	0.00						0.00	0.00						0
10007 Interest Legal Action	0.00						0.00	0.00						0
10000 Homeowners Total	\$ 64,866	\$ 46,985	\$ 45,347	\$ 50,329	\$ 40,073	\$ 50,190	\$ 297,789	\$ 56,077	\$ 33,693	\$ 53,222	\$ 44,708	\$ 44,949	\$ 46,002	\$ 278,651
10500 Fines & Fees														
10501 Lawn & Trash (5 day)	1,015.78	1,303.20	435.20	41.20	1,240.20	326.71	4,362.29	1,081.10	266.20	1,625.20	834.80	1,214.20	1,508.47	6,529.97
10502 Vehicles	43.32	303.00	80.00	80.00	130.00	59.00	695.32	144.90	10,536.46	525.44	137.45	410.79	627.96	12,383.00
10503 Other Fines or Fees	0.00						0.00	0.00						0.00
10500 Fines & Fees Total	\$ 1,059	\$ 1,606	\$ 515	\$ 121	\$ 1,370	\$ 386	\$ 5,058	\$ 1,226	\$ 10,803	\$ 2,151	\$ 972	\$ 1,625	\$ 2,136	\$ 18,913
11000 Facility Rental														
11001 Big Ballroom	800.00	2,810.00	420.00	830.00	1,792.00	295.00	6,947.00	1,400.00	2,300.00	250.00		0.00		3,950.00
11002 Small Ballroom	0.00						0.00	0.00						0.00
11003 Other Rental	0.00						0.00	0.00						0.00
11000 Facility Rental Total	\$ 800	\$ 2,810	\$ 420	\$ 830	\$ 1,792	\$ 295	\$ 6,947	\$ 1,400	\$ 2,300	\$ 250	\$ 0	\$ 0	\$ 0	\$ 3,950
12000 Home Sales/Construc.														
12001 Construction charges							0.00	5,000.00	1,000.00	1,000.00	1,000.00		1,000.00	9,000.00
12002 Resale Certificate	3,030.00	1,145.00	3,008.80	3,370.00	4,000.00	4,237.60	18,791.40	2,925.20	2,377.80	2,270.00	1,250.00	537.60	750.00	10,110.60
12000 Home Sales/Construc. Total	\$ 3,030	\$ 1,145	\$ 3,009	\$ 3,370	\$ 4,000	\$ 4,238	\$ 18,791	\$ 7,925	\$ 3,378	\$ 3,270	\$ 2,250	\$ 538	\$ 1,750	\$ 19,111
13000 Miscellaneous														
13001 I.D Cards		30.00	140.30	240.60	250.00	210.00	870.90	35.00	70.00	110.00	20.00			235.00
13002 Remote Control	750.00	435.00	630.00	620.00	641.20	515.00	3,591.20	291.80	301.20	51.20	211.20	631.20	631.20	2,117.80
13003 Vending Income	228.84				236.71		465.55	0.00						0.00
13004 Renters Stickers	81.20	60.00	30.00	180.00	90.00	25.00	466.20	50.30	22.90	75.00		0.00	70.00	218.20
13005 handling Fee	25.00	25.00	50.00	25.00	50.00	25.00	200.00	50.00	25.00	75.00		0.00		150.00
13006 Other Miscellaneous	223.00	100.00	1,221.81	3.00	1,000.00	6.00	2,553.81	258.19	7,267.47	-7,222.47	360.00	0.00	1,991.80	2,654.99
13000 Miscellaneous Total	\$ 1,308	\$ 650	\$ 2,072	\$ 1,069	\$ 2,268	\$ 781	\$ 8,148	\$ 685	\$ 7,687	-\$ 6,911	\$ 591	\$ 631	\$ 2,693	\$ 5,376
14000 VIP MEMBER	3,759.27	2,994.25	3,203.25	3,124.64	2,673.25	3,283.44	19,038.10	3,324.60	3,111.57	3,633.43	3,369.90	4,479.00	4,427.00	22,345.50
16000 Attorney Collections							0.00	1,000.00		-399.50		0.00	314.00	914.50
Total Income	\$ 74,823	\$ 56,190	\$ 54,566	\$ 58,843	\$ 52,176	\$ 59,173	\$ 355,771	\$ 71,639	\$ 60,972	\$ 55,215	\$ 51,891	\$ 52,222	\$ 57,322	\$ 349,260
Gross Profit	\$ 74,823	\$ 56,190	\$ 54,566	\$ 58,843	\$ 52,176	\$ 59,173	\$ 355,771							

Expenses Detail	EXPENSE						BUDGET						ACTUAL	
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TO June	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TO June
50000 Common Grounds							TOTAL						TOTAL	
50001 Activity Center	2,065.19	2,783.06	691.16	140.73	742.34	712.24	\$ 7,135	53.53	410.04	620.78	924.7	639.49	1018.94	3667.48
50002 Pool Area	0.00	6,000.00		500.00	500.00		\$ 7,000		1407.25	6726.06				8133.31
50003 Ballroom Big	0.00						\$ 0	0						0
50004 Ballroom Small	0.00						\$ 0	0						0
50005 Ballroom Deposit Return			160.00				\$ 160	0				1155		1155
50006 Construction Dep.							\$ 0	1000				2000		3000
50007 BBQ Pit Area	0.00						\$ 0	0						0
50008 Soccer Area	0.00						\$ 0	0						0
50009 Basketball Area	0.00		431.16				\$ 431	0						0
50010 Mainternance Bldg	0.00			300.00			\$ 300	0						0
50011 Guard House	0.00	1,786.13					\$ 1,786	0						0
50012 Major Road							\$ 0	0						0
50013 Minor Road	268.97		19.16	1,135.28	1,039.65	10.78	\$ 2,474	0		3349.8			1314.01	4663.81
50014 Fences	0.01		1,650.00		530.71		\$ 2,181	0						0
50015 Landscaping	795.00		535.00		0.00	164.44	\$ 1,494	0						0
50017 Contract Mowing	0.10				225.00	1,000.00	\$ 1,225	1450	215		780	240	3185	5870
50018 Other Contract Services	0.00						\$ 0	0						0
50019 Avertising & Publications	0.01	273.98	119.08				\$ 393	0						0
Total 50000 Common Grounds	\$ 3,129	\$ 10,843	\$ 3,606	\$ 2,076	\$ 3,038	\$ 1,887	\$ 24,579	\$ 2,504	\$ 2,032	\$ 10,697	\$ 1,705	\$ 4,034	\$ 5,518	\$ 26,490
50100 Supplies							\$ 0							
50101 Pool Chemicals	750.00	750.00	750.00	750.00	750.00	750.00	\$ 4,500	1672.98	110.96	2469.42				4253.36
50102 General Cleaning			280.01	453.31	343.58	275.50	\$ 1,352	367.98	772.12	341.61	486.95	103.32	577.75	2649.73
50103. Office	650.66	985.87	863.12	535.69	90.86	860.47	\$ 3,987	157.42	152.56	621.25	321.57	382.31	322.75	1957.86
50104. Dues & Subscriptions	262.58	436.05	799.51	130.01	816.63	222.81	\$ 2,668	150.01	399.84	130.21	130.21	193.44	145.91	1149.62
50105. Postage	135.20	177.20	108.70	50.00	140.00	95.00	\$ 706	241.15	41.7	34.75	225.7	187.65	222.4	953.35
50106 Uniforms	0.01					279.00	\$ 279	0			64.52			64.52
50107 Electronic Equipment	0.01		199.00	615.14			\$ 814	0		173.2	86.6		21.6	281.4
50108 Remote Controls (Cards)	0.00		379.50				\$ 380	0			2598		2662.95	5260.95
50109 Coffee & Snacks	0.10		27.09	144.53	23.52	42.17	\$ 237	165.15	394.66	34.49			97.41	691.71
50110 Medical Prescriptions	150.01						\$ 150	0					75	75
Total 50100 Supplies	\$ 1,949	\$ 2,349	\$ 3,407	\$ 2,679	\$ 2,165	\$ 2,525	\$ 15,073	\$ 2,755	\$ 1,872	\$ 3,805	\$ 3,914	\$ 867	\$ 4,126	\$ 17,338

**Plantation Homeowners
Association**

BUDGET AND CASH FLOW 2020

THROUGH MONTH OF JUNE

50200 Vehicles/Gas/Oil/Maint							\$	0											
50201 Vehicle Purchase (All)	0.00						\$	0	61.75						61.75				
50202 Yard Asset Equipment	0.00					769.96	\$	770	0					826.92	826.92				
50203 Other equipment & Tools	350.86					323.57	86.56	\$	761	0					50	50			
50204 Vehicle Maintenace (All)	141.64					167.00		\$	309	0					271.24	568.92	840.16		
50205 Yard Equipment Maint.	0.00					162.74	38.91	186.93	\$	389	0					69.99	369.57	439.56	
50206 Other Equipment Maint.	129.22	50.00	50.00	77.15				\$	306	0						100	100		
50207. Gasoline/Oil Automobile	40.00					67.00	125.00	150.00	85.00	\$	467	130			50	50	95	325	
50208 Gasoline/ Oil Carts					114.00	140.00	140.00	70.00	\$	464					50		50		
50209 Gasoline/Oil Lawn	35.00					73.65	100.00	170.00	66.00	\$	445	45	100	100	100	100	474.84	919.84	
50210 Travel/Mileage	95.00	95.00	95.00				190.00	95.00	\$	570	125	125	125	125		125	625		
Total 50200 Vehicles/Gasoline/Oil	\$ 792	\$ 145	\$ 562	\$ 1,742	\$ 737	\$ 503		\$	4,480	\$ 362	\$ 275	\$ 275	\$ 546	\$ 1,047	\$ 1,733	\$ 4,238			
50300 Utilities							\$	0											
50301 Telephone Line	175.81	179.98	179.36	182.11	181.97	181.78	\$	1,081	0						0				
50302 Texas Natural Gas	2,490.41	749.96	1,061.96	932.32	606.53	397.82	\$	6,239	1230.23	1006.55	1038.64	589.83	89.84	178.79	4133.88				
50303 Internet & Telephone	150.22	150.22	672.53	641.00	150.22	644.68	\$	2,409	144.98	144.98	641.62	649.34	144.98	643.83	2369.73				
50304 Waste Management	721.50	359.97	361.31	363.02	363.25		\$	2,169	360.64	670.3	357.4	654.94	348.48	495.29	2887.05				
50305 Water Pharr 50-5105-01	0.10					200.71	103.87	82.23	\$	387	0					150	250	400	
50306 Water Pharr 50-5450-02	300.00	205.07	300.00	531.49	328.05	386.64	\$	2,051	480.41	354.72	81					175	750	1841.13	
50307 Water Pharr 50-0110-02	0.10					300.00	31.21	30.02	\$	361	0					880	806.2	1686.2	
50308 Energy 2801 Scage	2,000.00					1,000.00	450.00	1,000.00	\$	4,450	3090.02	1644.61	4239.01	251.1	209.32	209.32	9643.38		
50309 Energy 600 Plantation	850.00					500.00	1,000.00	500.00	\$	2,850	0					1493.33	1487.44	1487.44	4468.21
50310 Energy 2801 Tara Dr	850.00					1,000.00	550.00	1,000.00	\$	3,400	0					102.94	111.49	670.84	885.27
50311 Energy Street Lights	2,654.73					766.14	1,000.00	766.14	\$	5,187	2415.76					1031.94	933.18	1000	5380.88
50312 Energy Street Lights					1,000.00		500.00	\$	1,500	0								0	
50313 Pest Control/ All	0.00							\$	0	0								0	
50300 Utilities Total	\$ 10,193	\$ 1,645	\$ 6,841	\$ 3,151	\$ 4,765	\$ 5,489		\$	32,084	\$ 7,722	\$ 3,821	\$ 6,358	\$ 4,773	\$ 4,530	\$ 6,492	\$ 33,696			
50400 Payroll							\$	0											
50401 Office	10,119.30	7,549.20	7,488.20	7,521.70	7,463.20	7,431.20	\$	47,573	9179	7553.2	6609.83	7337.2	7273.2	7465.2	45417.63				
50402 Maintenance	9,297.33	6,258.50	6,200.75	5,309.30	5,090.05	4,983.45	\$	37,139	7955.1	4506.79	4898.75	4738.76	4652.98	4793.91	31546.29				
50403 Staff	15,272.99	10,048.60	10,286.50	12,130.01	11,407.85	10,758.68	\$	69,905	13947	9017.4	9457.83	9183.6	9426.6	9530.12	60562.55				
50404 Asphalt	1,584.00	1,105.50	1,254.00	1,245.75	1,023.00	1,254.00	\$	7,466	1765.5	1262.25	1196.25	800.25	1163.25	1130.25	7317.75				
50406 Taxes	5,522.39	2,043.79	2,060.92	4,612.36	8,921.82	1,873.00	\$	25,034	5825.19	1799.7	3856.39	3737.8	4755.53	4752.66	24727.27				
50407 Misc. Payroll & Bonus					0.01				\$	0	0								0
50400 Payroll Total	\$ 41,796	\$ 27,006	\$ 27,290	\$ 30,819	\$ 33,906	\$ 26,300		\$	187,117	\$ 38,672	\$ 24,139	\$ 26,019	\$ 25,798	\$ 27,272	\$ 27,672	\$ 169,571			
50408 Lone Star Bank/Chargeback	0.00							\$	0	0								0	
50409 Meals	118.68					56.71				\$	175	66.92						66.92	
50410 Heartland/Merchant/Fees							-	-	-	-	\$	0	0						0

50500 Professional services							\$	0							
50501 Attorney, General	0.00				2,660.80		\$	2,661	0						0
50502 Attorney, Collections							\$	0	0						0
50503 Accounting IRS Tax						525.00	\$	525		300					300
50504 Accounting Audit	0.00	0.00				525.00	\$	525		750					750
50505 Security Licence	0.00						\$	0	0						0
50506 Other Business Licenses		143.78	82.50				\$	226	0						0
50507 Other Security Services	5,896.00	4,127.50	4,307.50	4,036.00	4,316.00	4,144.00	\$	26,827	4468	4468	4468	4537	4468	4468	26877
50500 Professional services Total	\$ 5,896	\$ 4,271	\$ 4,390	\$ 4,036	\$ 6,977	\$ 5,194	\$	30,764	\$ 4,468	\$ 5,518	\$ 4,468	\$ 4,537	\$ 4,468	\$ 4,468	\$ 27,927
50600 Petty Cash	196.00	353.85	167.75	394.67	450.56		\$	1,563	323.75	239.6	336.1	240	289.35		1428.8
50700 Insurance	7,877.08		3,450.72	5,755.82		6,155.81	\$	23,239	4399.18	1565	4473.98	2168.89	3905.5	7533.85	24046.4
50800 Property Taxes	0.00			7,599.76			\$	7,600	0		7364.06				7364.06
50900 QuickBooks Card Fees	809.13	745.50	901.71	778.65	760.86	718.81	\$	4,715	840.03	900.37	889.9	903.25	847.33	814.24	5195.12
Total Expenses / Mo.	\$ 72,755	\$ 47,359	\$ 50,673	\$ 59,031	\$ 52,798	\$ 48,774	\$	331,390	\$ 62,112	\$ 40,363	\$ 64,685	\$ 44,585	\$ 47,260	\$ 58,357	\$ 317,361
Net Operating Income	\$ 2,068	\$ 8,831	\$ 3,893	-\$ 188	-\$ 622	\$ 10,399	\$	24,381	\$ 9,527	\$ 20,609	-\$ 9,470	\$ 7,307	\$ 4,962	-\$ 1,035	\$ 31,899
YTD Monthly Acumulative Cash Flow	43831	Feb-20	Mar-20	Apr-20	May-20	Jun-20	BUDGET	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	ACTUAL	
		\$ 10,899	\$ 14,792	\$ 14,604	\$ 13,982	\$ 24,381	TOTAL	Acumulative	\$ 30,136	\$ 20,666	\$ 27,972	\$ 32,934	\$ 31,899	TOTAL	