

PIPOA
Profit & Loss Budget vs. Actual

January 1 through November 30, 2019

Account	2020 Proposed	2019 Budget	2019 YTD Aug	2018 Actual
Income				
40150 · Late fees	\$ 23,000.00	\$ 23,000.00	\$ 362.39	\$ 21,905.89
40175 · Assessments	\$ 1,914,576.00	\$ 1,858,812.00	\$ 1,875,639.15	\$ 1,818,804.66
40200 · Interest and Investment	\$ -	\$ -	\$ 188,926.90	\$ -
40301 · ACC Fees	\$ 27,150.00	\$ -	\$ 21,600.00	\$ 34,055.00
40305 · Decal Fees	\$ 22,686.60	\$ -	\$ 17,019.40	\$ 17,911.40
40340 · Transfer Fee	\$ 54,450.00	\$ -	\$ 48,100.00	\$ 55,181.19
BILLISH PARK REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 2,041,862.60	\$ 1,881,812.00	\$ 2,151,647.84	\$ 1,947,858.14
Expense				
60100 · ACC Compliance	\$ -	\$ 5,000.00	\$ 2,850.82	\$ 12,431.12
60150 · Accounting Services	\$ 45,859.00	\$ 20,000.00	\$ 51,259.30	\$ 28,836.30
60151 · Balloting Expense	\$ 8,500.00	\$ 8,500.00	\$ 7,529.95	\$ 13,791.16
60160 · Board/Annual Meeting	\$ 5,304.00	\$ -	\$ 4,559.87	\$ 900.00
60250 · Investment Fees	\$ 10,000.00	\$ 7,000.00	\$ 3,395.00	\$ 6,445.00
60300 · POA Building/General Maintenance	\$ 12,000.00	\$ 12,000.00	\$ 16,020.43	\$ 10,102.01
60401 · Tieback Inspection	\$ 8,000.00	\$ 5,000.00	\$ 6,360.00	\$ -
60402 · Tieback Repair	\$ 15,000.00	\$ -	\$ 16,375.00	\$ -
60403 · Washout/Screen	\$ 38,000.00	\$ -	\$ 36,540.00	\$ -
60404 · Bulkhead Repair	\$ 539,000.00	\$ 600,000.00	\$ 205,400.00	\$ -
60400 · Bulkhead Repair Total	\$ 600,000.00	\$ 605,000.00	\$ 264,675.00	\$ 468,637.95
60600 · Canal Cleanup	\$ 5,000.00	\$ 50,000.00	\$ 5,004.20	\$ 959.14
60650 · Canal Dredging	\$ 250,000.00	\$ 75,000.00	\$ -	\$ -
60750 · Common Area Maintenance	\$ 197,940.00	\$ 300,000.00	\$ 167,456.96	\$ 127,475.79
60753 · Boat Ramp Maintenance	\$ 66,581.00	\$ -	\$ 67,496.03	\$ 600.00
60750 Common Area Maintenance Total	\$ 264,521.00	\$ 300,000.00	\$ 234,952.99	\$ 128,075.79
60760 · Billish Park Special Project	\$ -	\$ -	\$ 125,797.79	\$ 354,808.29
60765 · Billish Park Maintenance	\$ 60,000.00	\$ 40,000.00	\$ 57,092.04	\$ 4,767.34
60800 · Computer Expense/IT	\$ 7,000.00	\$ 20,000.00	\$ 9,123.87	\$ 4,601.24
60801 · Hardware	\$ 2,065.00	\$ -	\$ 5,675.35	\$ -
60802 · Software	\$ -	\$ -	\$ 44.00	\$ -
60803 · Caliber	\$ 13,500.00	\$ -	\$ 3,304.00	\$ -
60804 · Software Conversion Labor	\$ 5,000.00	\$ -	\$ -	\$ -
60800 COMPUTER EXPENSE/IT TOTAL	\$ 27,565.00	\$ 20,000.00	\$ 18,147.22	\$ 4,601.24
60810 · Contract Labor	\$ 14,000.00	\$ 7,000.00	\$ 34,100.03	\$ 14,942.36
60820 · Miscellaneous	\$ -	\$ -	\$ 1,880.58	\$ 2,292.11
70100 · INSURANCE BLDG GEN LIABILITY	\$ 32,300.00	\$ 35,000.00	\$ 24,237.72	\$ 29,927.66
70150 · INSURANCE DIRECTORS LIABILITY	\$ 14,255.00	\$ 15,000.00	\$ 10,597.52	\$ 13,880.00
70300 · INSURANCE WORKMANS COMP	\$ 1,200.00	\$ 800.00	\$ 1,138.42	\$ 633.00
70301 · WINDSTORM	\$ 4,856.00	\$ 4,500.00	\$ 3,753.01	\$ 4,186.00
70302 · FLOOD	\$ 1,534.00	\$ 2,000.00	\$ 904.75	\$ 1,534.00
70000 INSURANCE EXPENSE TOTAL	\$ 54,145.00	\$ 57,300.00	\$ 40,631.42	\$ 50,160.66
70400 LEGAL FEES	\$ 37,000.00	\$ 50,000.00	\$ 52,645.49	\$ 39,202.65
70410 COLLECTION FEES	\$ 6,000.00	\$ 10,000.00	\$ -	\$ 26,600.00
70450 · SUBSCRIPTIONS/ DUES	\$ -	\$ 2,100.00	\$ 3,312.17	\$ 2,696.60
70500 BANK SERVICE & CREDIT CARD FEES	\$ 13,200.00	\$ 6,500.00	\$ 11,240.78	\$ 9,721.17
70500 SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ 4,196.00
70551 CANAL/MARINE SIGNS	\$ 2,000.00	\$ 10,000.00	\$ 760.00	\$ 6,382.20
70560 HARVY CLEAN UP	\$ -	\$ -	\$ -	\$ 11,343.12

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50 SPECIAL PROJECTS TOTAL	\$ 2,000.00	\$ 10,000.00	\$ 760.00	\$ 21,921.32
70600 OFFICE SUPPLIES	\$ 7,000.00	\$ 11,000.00	\$ 8,660.44	\$ 6,959.70
70720 PAYROLL GROSS WAGES	\$ 310,000.00	\$ 312,000.00	\$ 322,508.70	\$ 202,581.79
70750 PAYROLL FICA	\$ 23,715.00	\$ 24,000.00	\$ 24,671.91	\$ 15,497.53
70760 PAYROLL STATE/FED UNEMP	\$ 1,100.00	\$ 1,000.00	\$ 796.84	\$ 896.34
70770 HEALTH - EMP BENEFITS	\$ 20,000.00	\$ 20,000.00	\$ 12,410.06	\$ 17,114.38
70700 PAYROLL EXPENSES OTHER	\$ 700.00	\$ -	\$ 964.76	0
70700 PAYROLL EXPENSES TOTAL	\$ 355,515.00	\$ 357,000.00	\$ 361,352.27	\$ 236,090.04
70800 POSTAGE	\$ 10,000.00	\$ 10,000.00	\$ 5,803.69	\$ 6,619.42
70850 NEWSLETTER	\$ 5,000.00	\$ 6,000.00	\$ 5,085.10	\$ 9,522.05
70900 PROPERTY TAXS	\$ 8,000.00	\$ 7,000.00	\$ 6,722.60	\$ 5,053.57
80050 OFFICE MACHINE CONTRACTS	\$ 10,000.00	\$ 7,500.00	\$ 10,334.15	\$ 8,372.39
80100 TELEPHONE	\$ 5,000.00	\$ 8,000.00	\$ 3,981.94	\$ 6,828.22
80120 WEB SITE	\$ 6,000.00	\$ 3,000.00	\$ 730.00	\$ 720.00
80150 MILEAGE EXPENSE	\$ 5,600.00	\$ -	\$ 5,588.17	\$ 749.39
80200 UTILITIES	\$ 6,000.00	\$ 7,500.00	\$ 5,602.61	\$ 6,981.95
80250 SECURITY ALARM	\$ 1,000.00	\$ 1,000.00	\$ 827.58	\$ 836.24
80250 WATER INSPECTIONS	\$ 35,000.00	\$ 47,000.00	\$ 32,646.61	\$ 47,225.01
80260 AERATOR REIMBURSEMENTS	\$ 9,120.00	\$ -	\$ -	\$ -
80400 WRITE OFFS - UNCOLLECTABLE FEES	\$ 80,000.00	\$ -	\$ -	\$ -
Contribution to Investment Account	\$ 83,533.60	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 2,041,862.60	\$ 1,750,400.00	\$ 1,390,380.24	\$ 1,537,850.19
INCOME VS EXPENSE	\$ -	\$ 131,412.00	\$ 761,267.60	\$ 410,007.95