

ORONOQUE VILLAGE COMBINED BUDGETS OVCA & OVTD FISCAL YEAR 2020-2021

DESCRIPTION	2019-2020 BUDGETS	2019-2020 PROJECTED YEAR END	VARIANCE	2020-2021 BUDGETS	CONDO ASSOCIATION	TAX DISTRICT	VARIANCE FROM 2019-2020 UP/DOWN	Percent UP/ -DOWN
REVENUES								
COMMON CHARGES BILLED	5,014,070	5,014,042	28	5,008,748	5,008,748		(5,323)	-0.11%
TAXES BILLED	1,876,196	1,870,598	5,598	1,901,993		1,901,993	25,797	1.37%
INTEREST INCOME	12,500	11,000	1,500	11,000	5,500	5,500	(1,500)	-12.00%
OTHER INCOME	27,000	17,500	9,500	14,000	14,000	-	(13,000)	-48.15%
REPAYMENT OF TD NOTE	45,603	45,603	0	45,603	-	45,603	-	0.00%
SURPLUS (DEFICIT)	87,000	87,000	0	35,000	-	35,000	(52,000)	-59.77%
TOTAL REVENUE	7,062,369	7,045,743	16,626	7,016,344	5,028,248	1,988,096	-46,026	-0.65%
EXPENSES								
PAYROLL	1,785,771	1,772,500	13,271	1,772,065	1,045,817	726,248	(13,706)	-0.77%
PAYROLL TAXES	161,609	154,750	6,859	158,270	94,962	63,308	(3,339)	-2.07%
HEALTH CARE INSURANCE	211,697	195,000	16,697	215,930	129,558	86,372	4,233	2.00%
WORKERS' COMP	78,612	64,750	13,862	69,026	41,377	27,649	(9,586)	-12.19%
RETIREMENT FUND	42,500	46,000	(3,500)	46,000	27,600	18,400	3,500	8.24%
LABOR	2,280,189	2,233,000	47,189	2,261,291	1,339,314	921,977	(18,898)	-0.8%
INSURANCE	1,033,003	1,070,713	(37,710)	989,763	896,094	93,669	(43,240)	-4.19%
TELEPHONE	25,000	26,500	(1,500)	27,000	12,150	14,850	2,000	8.00%
OFFICE SUPPLIES	20,000	15,000	5,000	20,000	10,000	10,000	-	0.00%
GROUNDS	110,000	115,000	(5,000)	100,000	88,000	12,000	(10,000)	-9.09%
MISC/CONTRACTS 50%/50%	51,473	55,000	(3,527)	55,000	27,500	27,500	3,527	6.85%
TOTAL SHARED ACCOUNTS	3,519,665	3,515,213	4,452	3,453,054	2,373,058	1,079,996	(66,611)	-1.9%
COMMUNICATIONS	20,000	7,500	12,500	7,500	3,750	3,750	(12,500)	-62.50%
WEBSITE	5,000	7,500	(2,500)	7,500	3,750	3,750	2,500	50.00%
AVIDXCHANGE	2,000	2,000	0	2,000	1,000	1,000	-	0.00%
CONTINGENCY	5,000	0	5,000	12,000	12,000	-	7,000	140.00%
AUDIT	29,250	29,250	0	29,825	18,225	11,600	575	1.97%
LEGAL	24,000	25,000	(1,000)	25,000	22,000	3,000	1,000	4.17%
CA MISCELLANEOUS/CONTRACTS 100%	17,000	17,500	(500)	17,500	17,500	-	500	2.94%
TD MISCELLANEOUS/CONTRACTS 100%	2,750	3,000	(250)	3,000	-	3,000	250	9.09%
ELECTRICITY	108,000	90,000	18,000	90,000	42,000	48,000	(18,000)	-16.67%
WATER	10,000	7,000	3,000	7,000	7,000	-	(3,000)	-30.00%
GAS (HEAT)	35,000	30,000	5,000	30,000	30,000	-	(5,000)	-14.29%
CLEANING SUPPLIES	9,000	9,000	0	9,000	9,000	-	-	0.00%
BUILDINGS AND POOLS	74,000	72,000	2,000	74,000	74,000	-	-	0.00%
PROPERTY TAX	92,000	91,750	250	94,500	94,500	-	2,500	2.72%
REPAYMENT OF TD NOTE	45,603	45,603	0	45,603	45,603	-	-	0.00%
RENOVATION LOAN	136,878	136,878	0	122,000	122,000	-	(14,878)	-10.87%
COMM BLDG MORTGAGE PAYMENTS	329,709	329,709	0	292,000	292,000	-	(37,709)	-11.44%
SOLAR PANEL LOAN	8,264	8,264	0	8,222	8,222	-	(42)	-0.51%
BUILDING REPAIRS	93,000	88,000	5,000	93,000	93,000	-	-	0.00%
PM SIDING	475,000	505,000	(30,000)	565,500	565,500	-	90,500	19.05%
DECK/FRONT ENTRANCE PAINTING	58,750	56,000	2,750	60,000	60,000	-	1,250	2.13%
WINDOW REPLACEMENT	30,000	20,000	10,000	25,000	25,000	-	(5,000)	-16.67%
DRAINAGE/STUCCO	24,000	20,000	4,000	24,000	15,000	9,000	-	0.00%
SLIDER/DOOR REPLACEMENT	25,750	15,000	10,750	20,000	20,000	-	(5,750)	-22.33%
ROOF REPAIRS/GUTTERS	72,000	69,000	3,000	72,000	72,000	-	-	0.00%
CABLE/INTERNET	747,250	742,250	5,000	777,140	777,140	-	29,890	4.00%
REFUSE	60,000	45,000	15,000	60,000	-	60,000	-	0.00%
SECURITY	53,550	52,500	1,050	57,500	-	57,500	3,950	7.38%
UNDERGROUND/INFRASTRUCTURE	39,000	25,000	14,000	32,500	-	32,500	(6,500)	-16.67%
MOTOR VEHICLE/EQUIPMENT REPAIRS	55,000	65,000	(10,000)	55,000	-	55,000	-	0.00%
GASOLINE AND OIL	52,000	47,500	4,500	45,000	-	45,000	(7,000)	-13.46%
ELECTRICAL SUPPLIES	10,000	12,500	(2,500)	12,500	-	12,500	2,500	25.00%
STREET MAINTENANCE	170,000	120,000	50,000	150,000	-	150,000	(20,000)	-11.76%
SHADE & ORNAMENTAL TREES	60,000	60,000	0	60,000	-	60,000	-	0.00%
PEST CONTROL	33,450	27,500	5,950	30,000	-	30,000	(3,450)	-10.31%
STORM EXPENSES	40,000	18,400	21,600	40,000	-	40,000	-	0.00%
TOTAL MAINTENANCE/SERVICES	3,052,204	2,900,604	151,600	3,055,790	2,430,190	625,600	3,586	0.1%
ALL RESERVE ACCOUNTS								
ROOF RESERVE FUNDED	70,000	70,000	0	70,000	70,000	-	-	0.00%
PM RESERVE FUNDED	50,000	50,000	0	-	-	-	(50,000)	-100.00%
CA MAJOR CAPITAL RESERVE FUNDED	35,000	35,000	0	35,000	35,000	-	-	0.00%
INSURANCE RESERVE FUNDED	60,000	60,000	0	60,000	60,000	-	-	0.00%
BUILDINGS AND POOLS RESERVE FUNDED	40,000	40,000	0	40,000	40,000	-	-	0.00%
TENNIS/PICKLEBALL RESERVE FUNDED	20,000	20,000	0	20,000	20,000	-	-	0.00%
INFRASTRUCTURE RESERVE FUNDED	42,500	42,500	0	42,500	-	42,500	-	0.00%
ROAD RESERVE FUNDED	138,000	138,000	0	170,000	-	170,000	32,000	23.19%
TD MAJOR CAPITAL RESERVE FUNDED	35,000	35,000	0	70,000	-	70,000	35,000	100.00%
TOTAL RESERVES FUNDED	490,500	490,500	0	507,500	225,000	282,500	17,000	3.5%
TOTAL EXPENSES	7,062,369	6,906,317	156,052	7,016,344	5,028,248	1,988,096	(46,025)	-0.65%

	Combined	CA	TD
Budget 2020-2021	6,910,741	5,008,748	1,901,993
Budget 2019-2020	6,890,266	5,014,070	1,876,196
Difference	20,475	(5,322)	25,797
% Up/Down to 2019-20120	0.30%	-0.11%	1.37%