Dynasty Shared Facilities

		01-Aug-2019	To	31-Jul-2020	
A/C #	Description	Budget 2018-2019	Budget 2019-2020	Increase(+) / Decrease(-) $	%
	Revenue				
400	Contributions	$1,097,246	**$1,113,042**	$15,796	1.4%
405	Parking Income	$19,200	**$15,000**	-$4,200	-21.9%
480	Interest Income	$1,200	**$1,500**	$300	25.0%
		$1,117,646	**$1,129,542**	**$11,896**	1.1%
	Expenses				
	Administration				
530	Property Management Fees	$16,956	**$0**	-$16,956	-100.0%
535	Legal Fees	$2,800	**$6,000**	$3,200	114.3%
538	Audit Fees	$3,600	**$3,600**	$0	0.0%
540	Insurance	$5,840	**$8,000**	$2,160	37.0%
	Deductible		**$10,000**		
550	Office Supplies/General Expense	$19,800	**$19,800**	$0	0.0%
560	Telephone/Communications	$9,000	**$8,300**	-$700	-7.8%
590	Bank Charges	$300	**$250**	-$50	-16.7%
	Total Administration:	**$58,296**	**$55,950**	-$12,346	-21.2%
	Utilities				
600	Hydro	$136,800	**$98,307**	-$38,493	-28.1%
605	Water	$9,600	**$20,000**	$10,400	108.3%
	Total Utilities	**$146,400**	**$118,307**	**-$28,093**	-19.2%
	Contract Services				
613	Cleaning	$48,069	**$47,694**	-$375	-0.8%
615	Landscaping & Snow Removal	$103,812	**$106,410**	$2,598	2.5%
620	Pest Control	$396	**$1,000**	$604	152.5%
625	Security	$295,606	**$289,867**	-$5,739	-1.9%
635	Pool / Recreation Contract	$91,707	**$96,044**	$4,337	4.7%
	Total Contract Services:	**$539,590**	**$541,015**	**$1,425**	0.3%
	Repairs & Maintenance				
640	Janitorial/Cleaning Supplies	$6,000	**$6,000**	$0	0.0%
641	Doors & Hardware	$1,200	**$2,500**	$1,300	108.3%
642	Electrical Repairs/ Supplies	$3,000	**$3,500**	$500	16.7%

Dynasty Shared Facilities

		01-Aug-2019	To	31-Jul-2020	
A/C #	Description	Budget 2018-2019	Budget 2019-2020	Increase(+) / Decrease(-) $	%
643	Plumbing/Drains	$3,600	**$3,600**	$0	0.0%
680	Signs	$400	**$400**	$0	0.0%
690	Insurance Claim Deductible	$5,000	**$0**	-$5,000	-100.0%
700	Floor Cleaning & Repairs	$600	**$0**	-$600	-100.0%
707	Alarm Monitoring	$1,884	**$1,884**	$0	0.0%
712	Landscaping / Snow Removal - Non Contra	$13,800	**$13,800**	$0	0.0%
714	Lawn Irrigation Repairs	$5,000	**$5,000**	$0	0.0%
731	Maintenance Supplies	$1,200	**$1,500**	$300	25.0%
790	Misc. Recreation	$8,940	**$8,940**	$0	0.0%
792	Pool & Spa Repairs	$5,600	**$7,500**	$1,900	33.9%
880	General Maintenance & Repair	$4,800	**$12,000**	$7,200	150.0%
	Total Repairs & Maintenance:	**$61,024**	**$66,624**	$5,600	9.2%
	Total Expense Prior Reserve	**$805,310**	**$781,896**	**-$33,414**	**-4.1%**
	Reserve				
900	Reserve	$312,336	**$347,646**	$35,310	11.3%
	Total Operating Expense	**$1,117,646**	**$1,129,542**	**-$33,414**	**-3.0%**
	Surplus/Deficit(-)	**$0**	**$0**	**$45,310**	

Contributions		Annual	Monthly
Yrcc 741	32.10%	$ 357,286.48	$ 29,773.87
Yrcc 755	34.32%	$ 381,996.01	$ 31,833.00
Yrcc 765	33.58%	$ 373,759.50	$ 31,146.63
	100.00%	$ 1,113,041.99	$ 92,753.50