

698 HEARTLAND COMMUNITY ASSOCIATION
BUDGET LISTING - OPERATING
01/31/2019

8360 E VIA DE VENTURA
BLDG L STE 100
SCOTTSDALE AZ 85258

GL ACCT #		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
REVENUE														
0401	ASSOCIATION DUES	89,363	90,150	90,938	91,725	92,513	93,300	94,088	94,875	95,663	96,450	97,238	98,025	1,124,328
04010014	BUILDER ASSESSMENT	8,625	9,713	8,925	8,138	9,450	10,538	10,350	10,575	11,363	12,450	11,663	11,475	123,265
0402	RESERVE FUND CONTRIB	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(18,000)
0410	WORKING CAPITAL CONT	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600
0423	LESS: BAD DEBT	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(2,917)	(35,004)
0435	LEGAL FEE INCOME	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600
04360001	PERMIT FEE - ARCHITE	300	300	300	300	300	300	300	300	300	300	300	300	3,600
0439	OWNER/BUILDER FINES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
0441	LATE CHARGES	700	700	700	700	700	700	700	700	700	700	700	700	8,400
0455	NEWSLETTER INCOME	100	100	100	100	100	100	100	100	100	100	100	100	1,200
0456	COLLECTION FEE INCOM	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
0457	RENTAL INCOME	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
04570200	SPONSORSHIPS	250	250	250	250	250	250	250	250	250	250	250	250	3,000
0459	MISCELLANEOUS INCOME	60	60	60	60	60	60	60	60	60	60	60	60	720
04590002	DEVELOPER CONTRIBUTI	4,736	4,736	4,736	4,736	4,736	4,736	4,736	4,736	4,736	4,736	4,736	4,736	56,832
04590028	ADMINISTRATIVE FEES	40	40	40	40	40	40	40	40	40	40	40	40	480
0461	RECREATION EVENTS IN	250	250	250	250	250	250	250	250	250	250	250	250	3,000
	TOTAL REVE	114,607	116,482	116,482	116,482	118,582	120,457	121,057	122,069	123,645	125,519	125,520	126,119	1,447,021
EXPENSES														
ADMINISTRATIVE & GENERAL														
	MGMT/ADMIN STAFF	33,804	29,395	30,865	32,334	33,804	29,395	33,804	32,334	30,865	33,804	30,865	32,334	383,603
0520	UNIFORMS	700	0	0	0	700	0	0	0	900	0	0	0	2,300
0551	ADVERTISING & PROMOT	400	400	400	950	727	400	400	900	150	128	135	135	5,125
0553	AUDIT/TAX PREP EXPEN	265	265	265	265	265	265	265	265	265	265	265	265	3,180
0557	DUES & SUBSCRIPTIONS	0	0	70	65	0	150	0	0	385	0	0	0	670
0561	LEGAL FEES	700	700	700	700	700	700	700	700	700	700	700	700	8,400
05610001	COLLECTIONS	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
05610004	LEGAL-COLLECTION EXP	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600
0563	LICENSES & PERMITS	265	265	265	265	265	265	265	265	265	265	265	265	3,180
0565	MANAGEMENT FEES	4,784	4,834	4,884	4,934	4,984	5,034	5,084	5,134	5,184	5,234	5,284	5,334	60,708
0567	MEETING EXPENSE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
0569	OFFICE SUPPLIES	2,500	700	700	700	700	700	1,600	700	1,600	800	700	700	12,100
0570	OFFICE EQUIPMENT LEA	650	650	650	650	650	930	650	650	650	650	650	650	8,080
0572	RECREATION EVENTS	3,765	1,965	1,050	8,065	5,765	3,615	1,465	3,115	4,215	4,215	616	11,335	49,186
05720008	HOLIDAY LIGHTING/DEC	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000
0573	TELEPHONE EXPENSE	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
0574	POSTAGE	3,600	1,500	1,500	2,200	2,800	2,200	3,600	1,600	2,600	3,600	1,615	1,551	28,366
0579	MISCELLANEOUS EXPENS	20	20	20	20	20	20	20	20	20	20	20	20	240
05810001	WEBPAGE	5,430	570	570	570	570	570	570	570	570	570	570	570	11,700
05820001	MILEAGE REIMBURSEMEN	800	800	800	800	800	800	800	800	800	800	800	800	9,600
	TOTAL ADMI	66,883	51,264	51,939	61,718	61,950	54,244	58,423	56,253	58,369	60,251	51,685	78,859	711,838
CONTRACT SERVICES														
0605	CLEANING/JANITORIAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
0619	LANDSCAPE MAINTENANC	9,660	9,660	9,660	9,660	9,660	9,660	9,660	9,660	9,660	9,660	9,660	9,660	115,920
06190005	ADDITIONAL LANDSCAPE	0	1,200	1,200	2,000	2,000	0	0	0	2,000	2,000	0	0	10,400
0625	PEST CONTROL	400	0	0	400	0	0	0	400	0	0	0	400	1,600
0629	POOL SERVICE	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	4,050	48,600
06290007	POOL MONITOR	0	0	0	0	30,963	30,963	30,963	30,963	30,963	0	0	0	154,815
0633	SECURITY/ALARM SYSTE	60	60	60	60	60	60	60	60	60	60	60	60	720
0635	PATROL SERVICE	0	0	0	0	5,676	5,676	5,676	5,676	5,676	0	0	0	28,380
0639	RESERVE STUDY	330	330	330	330	330	330	330	330	330	330	330	330	3,960
	TOTAL CONT	16,500	17,300	17,300	18,500	54,739	52,739	52,739	53,139	54,739	18,100	16,100	16,500	388,395
REPAIRS & MAINTENANCE														
	MAINTENANCE STAFF	14,496	12,605	13,235	13,865	14,496	12,605	14,496	13,865	13,235	14,496	13,235	13,865	164,494
05490630	REC-FURNITURE	0	0	0	1,600	0	0	0	0	0	0	0	0	1,600
0663	GENERAL MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
0665	IRRIGATION SYSTEM RE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
0679	VEHICLE FUEL & MAINT	140	140	140	140	140	140	140	140	140	140	140	140	1,680
0683	POOL REPAIRS	0	500	500	500	500	500	500	500	500	500	500	500	5,500
0689	SITE SIGNAGE	50	50	50	50	50	50	50	50	50	50	50	50	600
0699	MISCELLANEOUS REPAIR	15	15	15	15	15	15	15	15	15	15	15	15	180
	TOTAL REPA	16,201	14,810	15,440	17,670	16,701	14,810	16,701	16,070	15,440	16,701	15,440	16,070	192,054
PARTS & SUPPLIES														
0701	A/C & HEAT SUPPLIES	40	40	40	40	40	40	40	40	40	40	40	40	480
0705	CARPENTRY SUPPLIES	200	200	200	200	200	200	200	200	200	200	200	200	2,400
0707	CLEANING SUPPLIES	325	325	325	325	325	325	325	325	325	325	325	325	3,900
0709	ELECTRICAL / LIGHTIN	200	200	200	200	200	200	200	200	200	200	200	200	2,400
0710	FIRE EXTINGUISHERS	0	0	0	0	0	0	0	0	0	200	0	0	200
0719	POOL SUPPLIES	200	200	1,200	8,000	450	450	1,200	450	200	200	200	200	12,950
0721	TOOLS & EQUIPMENT	85	85	85	85	85	85	85	85	85	85	85	85	1,020
0722	POOL CHEMICALS	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	1,470	17,640
0749	MISCELLANEOUS PARTS	25	25	25	25	25	25	25	25	25	25	25	25	300
	TOTAL PART	2,545	2,545	3,545	10,345	2,795	2,795	3,545	2,795	2,545	2,745	2,545	2,545	41,290
UTILITIES														
0751	ELECTRICITY-COMMON A	4,931	4,376	4,359	5,471	5,558	6,012	5,224	4,499	5,007	4,820	5,175	5,178	60,610
0755	WATER/SEWER	1,525	1,525	1,525	1,725	1,840	1,675	1,675	1,675	1,525	1,525	1,525	1,525	19,265

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GL ACCT #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
TOTAL UTIL	6,456	5,901	5,884	7,196	7,398	7,687	6,899	6,174	6,532	6,345	6,700	6,703	79,875
INSURANCE													
0851 DIRECTORS & OFFICERS	575	575	575	575	575	575	575	575	575	575	575	575	6,900
0853 FIRE & EXTENDED COVE	940	940	940	940	940	940	940	940	940	940	940	940	11,280
0855 EXCESS LIABILITY INS	590	590	590	590	590	590	590	590	590	590	590	590	7,080
0861 WORKERS COMPENSATION	42	42	42	42	42	42	42	42	42	42	42	42	504
TOTAL INSU	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	25,764
OTHER EXPENSES													
08940002 ENHANCEMENTS	650	650	650	650	650	650	650	650	650	650	650	650	7,800
TOTAL OTHE	650	650	650	650	650	650	650	650	650	650	650	650	7,800
TOTAL OPER	111,382	94,617	96,905	118,226	146,380	135,072	141,104	137,228	140,422	106,939	95,267	123,474	1,447,016
NET OPERATING INCOME	3,225	21,865	19,577	(1,744)	(27,798)	(14,615)	(20,047)	(15,159)	(16,777)	18,580	30,253	2,645	5
NET INCOME/(LOSS) AF	3,225	21,865	19,577	(1,744)	(27,798)	(14,615)	(20,047)	(15,159)	(16,777)	18,580	30,253	2,645	5