

2018 SEPO OVER BUDGETED ACCOUNTS

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Maintenance fees				
Less discounts	-5,403.34	-6,318.00	914.66	85.52%
Maintenance fees - Other	481,462.36	397,611.00	83,851.36	121.09%
Prepaid 2019 maintenance fees	76744			
Actual 2018 Maintenance Fees	404,718.36	397,611.00	7,107.36	101.79%
Storage fees	21,800.35	15,420.00	6,380.35	141.38%
Prepaid 2019 storage fees	4830			
Actual 2018 Storage Fees	16,970.35	15,420.00	1,550.35	110.05%
Common Grounds 1-Dir. Shelton				
Office & Lounge	2,674.66	1,000.00	1,674.66	267.47%
Vasquez Central Air ac repairs	603.00			
AIRS Company ac repairs	92.01			
Johnnys True Value fluo light	129.58			
Home depot lamp 120v ballast	157.88			
Vasquez Central Air	1,005.00			
Total unbudgeted expenses	1,987.47			
Office & lounge after unbugeted Expenses	687.19	1,000.00	-312.81	68.72%
Common Grounds 2-Dir. Harvey				
Texas Avenue	8,955.49	1,500.00	7,455.49	597.03%
Santiago Gonzalez Beaker Repair	310.00			
Santiago Gonzalez Beaker Repair	450.00			
Alamo Door Systems, Inc gate opener	5,022.75			
Alamo Door Systems, Inc front gate	648.00			
Santiago Gonzalez front gate repair	265.00			
Juan Dimas palm tree trimming #154	1,848.00			
Total unbudgeted expenses	8,543.75			
Tx Ave after unbudgeted Expenses	411.74	1,500.00	-1,088.26	27.45%
Common Grounds 3-Dir.Wunderlich				
Com. Gnd Repair	1,904.99	1,500.00	404.99	127.0%
T K Lawn Care landscaping	1,279.75			
Reimbursement Womens Club	363.00			
Reimbursement Memorial Committee	363.00			
Common Grd Repair after reimbursements	1,178.99	1,500.00	-321.01	78.6%

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Storage & Shop Area	1,523.83	1,000.00	523.83	152.38%
Hurricane Fence Company Fence Repair	638.10			
Reimbursed by AEP				
Storage & Shop Area after reimbursements	885.73	1,000.00	-114.27	88.57%
Water 442	9,857.66	5,500.00	4,357.66	179.23%
Harlingen Irrigation Dist.	2,392.36			
Harlingen Irrigation Dist.	194.17			
Harlingen Irrigation Dist.	2,257.00			
After Harlingen Irrigation District which was not in the original budget	5,014.1	5,500.00	-485.87	91.17%
CAPITAL OUTLAYS				
Air Conditioner	6,000.00	5,000.00	1,000.00	120.0%
Replace ac unit in Retzlaff Hall				