

HHIMR 6 month budget comparison

	2018 Budget	50% (6 months)	2018 actual	Variance
	\$ 840,000	\$ 420,000.00	\$ 743,304.00	\$ 323,304.00
	\$ 420,000	\$ 210,000.00	\$ 371,652.00	\$ 161,652.00
LLC site rental income	\$ 420,000	\$ 210,000.00	\$ 371,652.00	\$ 161,652.00
LLC Misc. income	\$ -	\$ -	\$ 40.00	\$ 40.00
LLC store sales	\$ 1,000	\$ 500.00	\$ 506.00	\$ 6.00
LLC cancelation fees	\$ 6,000	\$ 3,000.00	\$ 6,165.00	\$ 3,165.00
llc recreation fees		\$ -		\$ -
LLC transfer fees		\$ -	\$ -	\$ -
LLC Commissions	\$ -	\$ -		\$ -
Total Income	\$ 427,000	\$ 213,500.00	\$ 378,774.00	\$ 165,274.00
		\$ -		\$ -
LLC RM payroll	\$ 16,148	\$ 8,074.00	\$ -	\$ (8,074.00)
LLC Maint Salary	\$ 13,439	\$ 6,719.50	\$ -	\$ (6,719.50)
LLC Fd Manager	\$ 25,000	\$ 12,500.00	\$ 28,088.00	\$ 15,588.00
LLC Rally Manager	\$ 19,200	\$ 9,600.00		\$ (9,600.00)
LLC office staff		\$ -		\$ -
LLC Front deck agents	\$ 50,000	\$ 25,000.00	\$ 35,829.00	\$ 10,829.00
LLC Payroll taxes	\$ 22,042	\$ 11,021.00	\$ 5,826.00	\$ (5,195.00)
LLC payroll expenses other	\$ 10,000	\$ 5,000.00		\$ (5,000.00)
Total Payroll LLC	\$ 155,829	\$ 77,914.50	\$ 69,807.63	\$ (8,106.87)
LLC Admin/printing	\$ 6,000	\$ 3,000.00	\$ 824.00	\$ (2,176.00)
LLC Accounting	\$ 20,000	\$ 10,000.00		\$ (10,000.00)
LLC Postage	\$ 850	\$ 425.00		\$ (425.00)
LLC Office expenses	\$ 18,000	\$ 9,000.00	\$ 13,453.00	\$ 4,453.00
LLC Code 179 expenditures	\$ -	\$ -		\$ -
LLC Bank charges	\$ 750	\$ 375.00	\$ 181.15	\$ (193.85)
LLC Taxes & Licensees	\$ 1,500	\$ 750.00	\$ 10,807.00	\$ 10,057.00
LLC Audit & Tax prep fees	\$ 9,500	\$ 4,750.00		\$ (4,750.00)
LLC Membership & Dues	\$ 1,000	\$ 500.00		\$ (500.00)
LLC training	\$ 1,000	\$ 500.00		\$ (500.00)
Total Admin	\$ 58,600	\$ 29,300.00	\$ 25,267.00	\$ (4,033.00)
LLC res -Staylist	\$ 2,000	\$ 1,000.00	\$ -	\$ (1,000.00)
LLC res-Sunrise		\$ -	\$ 858.00	\$ 858.00
LLC Credit card exp.	\$ 25,000	\$ 12,500.00	\$ 72.00	\$ (12,428.00)
other		\$ -		\$ -
Total Reservation	\$ 27,000	\$ 13,500.00	\$ 931.55	\$ (12,568.45)
LLC Marketing contract	\$ 56,000	\$ 28,000.00	\$ 29,378.00	\$ 1,378.00
LLC Marketing expenses	\$ 3,500	\$ 1,750.00	\$ 225.00	\$ (1,525.00)
LLC Printing marketing	\$ 5,000	\$ 2,500.00		\$ (2,500.00)
Trade show expenses	\$ 5,000	\$ 2,500.00	\$ 842.00	\$ (1,658.00)
Total Marketing	\$ 69,500	\$ 34,750.00	\$ 30,445.20	\$ (4,304.80)
LLC Hospitality activities	\$ 11,000	\$ 5,500.00	\$ 6,360.00	\$ 860.00
LLC Onsite rally expense	\$ 1,200	\$ 600.00		\$ (600.00)
LLC Store Products Employee	\$ 7,000	\$ 3,500.00		\$ (3,500.00)
other		\$ -		\$ -
Total Activities	\$ 19,200	\$ 9,600.00	\$ 6,360.05	\$ (3,239.95)
LLC Telephone/fax	\$ 10,000	\$ 5,000.00	\$ 9,041.00	\$ 4,041.00
LLC electricity	\$ 10,000	\$ 5,000.00	\$ 5,771.00	\$ 771.00
LLC Work camper electricity	\$ 8,000	\$ 4,000.00	\$ 180.00	\$ (3,820.00)
LLC Workcamper maintenance	\$ 14,400	\$ 7,200.00	\$ 2,780.00	\$ (4,420.00)
Total Utilities	\$ 42,400	\$ 21,200.00	\$ 17,772.79	\$ (3,427.21)
LLC Insurance	\$ -	\$ -		\$ -

LLC Health insurance	\$	-	\$	-	\$	-
LLC insurance other	\$	1,000	\$	500.00	\$	11,228.00
Total Insurance	\$	1,000	\$	500.00	\$	11,228.07
LLC office rent to POA	\$	31,600	\$	15,800.00	\$	15,799.98
LLC Depreciation expense			\$	-	\$	-
over/short	\$	-	\$	-	\$	486.52
			\$	-	\$	-
Total other	\$	31,600	\$	15,800.00	\$	16,286.50
expenses	\$	405,129	\$	202,564.50	\$	178,098.79
net income	\$	21,871	\$	10,935.50	\$	200,675.21
Tennis court updates			\$	-	\$	-
Swimming Pool			\$	-	\$	-
Vending Machine			\$	-	\$	-
Resort Improvements			\$	-	\$	20,033.86
Gate			\$	-	\$	13,295.80
capital improvements other			\$	-	\$	-
Total Capital expense					\$	33,329.66
expenses	\$	405,129	\$	202,564.50	\$	211,428.45
net income	\$	21,871	\$	10,935.50	\$	167,345.55
					\$	156,410.05