



**MILLENNIUM**

COMMUNITY MANAGEMENT LLC

**PORTOLA COUNTRY CLUB  
HOMEOWNERS ASSOCIATION**

**MONTHLY OPERATING REPORT  
OCTOBER 2020**

YEAR END JUNE 30<sup>TH</sup>

Prepared by:  
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Portola Country Club Homeowners Association

Comparative Balance Sheet

Period 10/31/2020

	10/2020	10/2019	YTD Difference
<b>Assets</b>			
<u>Cash</u>			
CIT O-2991	113,376.97	86,320.97	27,056.00
PWB O-7040	22,646.30	34,421.19	(11,774.89)
<b>Total Cash</b>	<b>136,023.27</b>	<b>120,742.16</b>	<b>15,281.11</b>
<u>Money Market</u>			
CIT CAP R-1293 (Future Captial Funds)	37,654.47	27,584.05	10,070.42
MS R-2952	622,565.35	462,383.52	160,181.83
MS-Investments	1,750,000.00	1,660,000.00	90,000.00
MS-Unrealized Gain/Loss	34,159.24	19,705.00	14,454.24
<b>Total Money Market</b>	<b>2,444,379.06</b>	<b>2,169,672.57</b>	<b>274,706.49</b>
<u>Reserve</u>			
Reserve Checks-On Hold	0.00	0.00	0.00
<b>Total Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Accounts Receivable</u>			
A/R Owner Assessments	33,532.56	37,138.68	(3,606.12)
Accounts Receivable-Other	70.00	135.00	(65.00)
Allowance for Uncollectible Accounts	(15,043.34)	(15,043.34)	0.00
Late Fee	4,438.96	4,167.46	271.50
Collections	4,366.00	2,912.00	1,454.00
Escrow	(41.43)	(191.43)	150.00
Homeowner Bill Backs	0.00	1,258.08	(1,258.08)
RV Parking	261.20	160.00	101.20
Violations	200.00	200.00	0.00
<b>Total Accounts Receivable</b>	<b>27,783.95</b>	<b>30,736.45</b>	<b>(2,952.50)</b>
<u>Cash</u>			
Change Drawer-Starter	0.00	200.00	(200.00)
Change Drawer-Bar	550.00	550.00	0.00
Petty Cash-Cafe	0.00	500.00	(500.00)
Petty Cash-General	2,000.00	1,500.00	500.00
<b>Total Cash</b>	<b>2,550.00</b>	<b>2,750.00</b>	<b>(200.00)</b>
<u>Fixed Assets</u>			
Machinery & Equipment	719,272.52	719,272.52	0.00
Machinery & Equipment Accum Depreciation	(609,253.51)	(609,253.51)	0.00
Vacant Land-Wash	20,000.00	20,000.00	0.00
<b>Total Fixed Assets</b>	<b>130,019.01</b>	<b>130,019.01</b>	<b>0.00</b>
<u>Other Assets</u>			
Prepaid Insurance	23,060.19	19,577.57	3,482.62
Prepaid Expenses	(4,021.45)	4,196.92	(8,218.37)
Prepaid Taxes	9,353.70	9,008.80	344.90
Bar Inventory	2,581.23	3,233.62	(652.39)
Prepaid Tree Trimming	(891.93)	(718.93)	(173.00)
WRCA	(1,230.09)	(2,587.22)	1,357.13
<b>Total Other Assets</b>	<b>28,851.65</b>	<b>32,710.76</b>	<b>(3,859.11)</b>
<u>Reserve</u>			
Due To Reserves	0.00	321.08	(321.08)
Due From Operating	0.00	(321.08)	321.08
<b>Total Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Portola Country Club Homeowners Association

Comparative Balance Sheet

Period 10/31/2020

	10/2020	10/2019	YTD Difference
<b>Assets</b>			
Total Assets	2,769,606.94	2,486,630.95	282,975.99
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Accounts Payable	446.48	0.00	446.48
Insurance Co. Reimb Pymts	(2,499.99)	0.00	(2,499.99)
Accrued Expenses	(902.00)	(3,798.00)	2,896.00
Accrued Paid Time Off	0.00	263.94	(263.94)
Prepaid Owner Assessments	34,314.15	29,092.12	5,222.03
Bar Tips	5,930.22	5,298.48	631.74
Clubhouse Deposits	864.04	1,051.54	(187.50)
<u>Total Liability</u>	<u>38,152.90</u>	<u>31,908.08</u>	<u>6,244.82</u>
<u>Reserve Allocation</u>			
Contingency	9,247.87	483.12	8,764.75
Capital Funds	37,654.47	27,584.05	10,070.42
Access System/Entry	8,457.55	6,860.60	1,596.95
Fence/Gates/Wall	621,330.19	512,794.92	108,535.27
Landscape	12,395.90	10,183.39	2,212.51
Azurite Pool	25,947.42	21,342.72	4,604.70
Bodie Pool	21,545.25	19,172.87	2,372.38
Clubhouse Pool	26,581.80	20,351.82	6,229.98
Pools & Spas	7,187.65	5,853.37	1,334.28
Irrigation	164,630.82	125,766.03	38,864.79
Asphalt/Concrete	895,725.99	756,868.26	138,857.73
Heater/HVAC	0.00	3,118.39	(3,118.39)
Clubhouse	202,026.15	174,351.59	27,674.56
HOA Office	42,025.32	35,615.71	6,409.61
Golf Course	182,456.26	283,815.85	(101,359.59)
Golf Course Equipment	125,144.37	104,561.12	20,583.25
Golf Maintenance Yard	34,292.39	28,272.83	6,019.56
Site Amenities	(371.33)	8,494.84	(8,866.17)
Electrical/Lights	5,625.34	4,582.36	1,042.98
Paint	11,600.06	9,735.60	1,864.46
Signage	8,676.56	7,154.94	1,521.62
Interest	2,199.03	2,387.11	(188.08)
<u>Total Reserve Allocation</u>	<u>2,444,379.06</u>	<u>2,169,351.49</u>	<u>275,027.57</u>
<u>Equity</u>			
Members Equity	225,646.51	206,121.19	19,525.32
Operating Fund Transfers	29,067.12	29,067.12	0.00
Net Income	32,361.35	50,183.07	(17,821.72)
<u>Total Equity</u>	<u>287,074.98</u>	<u>285,371.38</u>	<u>1,703.60</u>
<u>Total Liabilities &amp; Equity</u>	<u>2,769,606.94</u>	<u>2,486,630.95</u>	<u>282,975.99</u>

Balance Sheet Classified with Transaction

Monday, November 9, 2020

18:18

Transactions as of 10/31/2020

Portola Country Club Homeowners Association

**Assets**

Cash

1010	CIT O-2991	113,376.97
1011	PWB O-7040	22,646.30

<u>Total Cash</u>		<u>136,023.27</u>
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Money Market

1013	CIT CAP R-1293 (Future Captial Funds)	37,654.47
1200	MS R-2952	622,565.35
1205	MS-Investments	1,750,000.00
1215	MS-Unrealized Gain/Loss	34,159.24

<u>Total Money Market</u>		<u>2,444,379.06</u>
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Accounts Receivable

1020	A/R Owner Assessments	33,532.56
1021	Accounts Receivable-Other	70.00
1022	Allowance for Uncollectible Accounts	(15,043.34)
1030	Late Fee	4,438.96
1031	Collections	4,366.00
1033	Escrow	(41.43)
1038	RV Parking	261.20
1039	Violations	200.00

<u>Total Accounts Receivable</u>		<u>27,783.95</u>
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Cash

1006	Change Drawer-Bar	550.00
1009	Petty Cash-General	2,000.00

<u>Total Cash</u>		<u>2,550.00</u>
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Fixed Assets

1300	Machinery & Equipment	719,272.52
1310	Machinery & Equipment Accum Depreciation	(609,253.51)
1315	Vacant Land-Wash	20,000.00

<u>Total Fixed Assets</u>		<u>130,019.01</u>
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Other Assets

1023	Prepaid Insurance	23,060.19
1024	Prepaid Expenses	(4,021.45)
1025	Prepaid Taxes	9,353.70
1026	Bar Inventory	2,581.23
1027	Prepaid Tree Trimming	(891.93)
1029	WRCA	(1,230.09)

<u>Total Other Assets</u>		<u>28,851.65</u>
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Total Assets

2,769,606.94

**Liabilities & Equity**

Liability

2000	Accounts Payable	446.48
2008	Insurance Co. Reimb Pymts	(2,499.99)
2010	Accrued Expenses	(902.00)
2015	Prepaid Owner Assessments	34,314.15
2020	Bar Tips	5,930.22
2025	Clubhouse Deposits	864.04

Balance Sheet Classified with Transaction

Monday, November 9, 2020

18:18

Transactions as of 10/31/2020

Portola Country Club Homeowners Association

**Liabilities & Equity**

Liability

<u>Total Liability</u>	<u>38,152.90</u>
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Reserve Allocation

3005	Contingency	9,247.87
3008	Capital Funds	37,654.47
3050	Access System/Entry	8,457.55
3060	Fence/Gates/Wall	621,330.19
3070	Landscape	12,395.90
3075	Azurite Pool	25,947.42
3080	Bodie Pool	21,545.25
3090	Clubhouse Pool	26,581.80
3100	Pools & Spas	7,187.65
3103	Irrigation	164,630.82
3105	Asphalt/Concrete	895,725.99
3150	Clubhouse	202,026.15
3155	HOA Office	42,025.32
3160	Golf Course	182,456.26
3163	Golf Course Equipment	125,144.37
3165	Golf Maintenance Yard	34,292.39
3175	Site Amenities	(371.33)
3200	Electrical/Lights	5,625.34
3210	Paint	11,600.06
3220	Signage	8,676.56
3300	Interest	2,199.03

<u>Total Reserve Allocation</u>	<u>2,444,379.06</u>
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Equity

3900	Members Equity	225,646.51
3905	Operating Fund Transfers	29,067.12
	Net Income	32,361.35

<u>Total Equity</u>	<u>287,074.98</u>
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*Total Liabilities & Equity*

2,769,606.94

# Portola Country Club Homeowners Association

## Budget Comparison Standard with Code

Transactions Between 10/1/2020 To 10/31/2020 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
4000:Assessment Income	151,865.40	148,958.92	2,906.48	-1.95%	607,842.46	595,835.68	12,006.78	-2.02%	1,787,507.00
4105:Cable Fee	21,991.57	24,874.50	(2,882.93)	11.59%	87,814.96	99,498.00	(11,683.04)	11.74%	298,494.00
4126:Trash Fees	4,725.53	4,749.08	(23.55)	0.50%	18,672.58	18,996.32	(323.74)	1.70%	56,989.00
<b>TOTAL Assessment Revenue</b>	<b>178,582.50</b>	<b>178,582.50</b>	<b>0.00</b>	<b>0.00%</b>	<b>714,330.00</b>	<b>714,330.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,142,990.00</b>
<b><u>Other Revenue</u></b>									
4035:Refinance/Escrow	470.00	0.00	470.00	0.00%	620.00	0.00	620.00	0.00%	0.00
4050:Return Check Charge	10.00	0.00	10.00	0.00%	20.00	0.00	20.00	0.00%	0.00
4107:Golf Fees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	13,500.00
4108:Golf Balls/Tees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,000.00
4110:Late Fees	654.40	250.00	404.40	-161.76%	2,054.20	1,000.00	1,054.20	-105.42%	3,000.00
4115:Pre-Lien/Attny Turnov.	100.00	166.67	(66.67)	40.00%	650.00	666.68	(16.68)	2.50%	2,000.00
4117:Processing & Rental F	0.00	100.00	(100.00)	100.00%	0.00	400.00	(400.00)	100.00%	3,000.00
4123:Parking-RV	112.50	0.00	112.50	0.00%	10,957.50	9,450.00	1,507.50	-15.95%	18,900.00
4125:Violation Fee	0.00	0.00	0.00	0.00%	200.00	0.00	200.00	0.00%	0.00
4130:Bar Income	0.00	1,500.00	(1,500.00)	100.00%	0.00	2,500.00	(2,500.00)	100.00%	25,000.00
4133:Cafe Income	0.00	300.00	(300.00)	100.00%	0.00	300.00	(300.00)	100.00%	4,000.00
4136:Gate Cards/Copies	765.00	400.00	365.00	-91.25%	1,998.00	1,200.00	798.00	-66.50%	6,000.00
4139:Sentinel/Directory	187.50	10,000.00	(9,812.50)	98.13%	400.00	10,000.00	(9,600.00)	96.00%	15,000.00
4200:Operating Interest	7.22	0.00	7.22	0.00%	31.14	0.00	31.14	0.00%	0.00
4205:Reserve Interest	2,203.78	0.00	2,203.78	0.00%	10,628.72	0.00	10,628.72	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>4,510.40</b>	<b>12,716.67</b>	<b>(8,206.27)</b>	<b>64.53%</b>	<b>27,559.56</b>	<b>25,516.68</b>	<b>2,042.88</b>	<b>-8.01%</b>	<b>91,400.00</b>
<b>TOTAL Income</b>	<b>183,092.90</b>	<b>191,299.17</b>	<b>(8,206.27)</b>	<b>4.29%</b>	<b>741,889.56</b>	<b>739,846.68</b>	<b>2,042.88</b>	<b>-0.28%</b>	<b>2,234,390.00</b>
<b>Expense</b>									
<b><u>A. Administrative</u></b>									
5000:Office Staff	0.00	7,854.58	7,854.58	100.00%	10,123.14	31,418.32	21,295.18	67.78%	94,255.00
5005:General Manager	10,033.47	9,666.25	(367.22)	-3.80%	35,371.55	38,665.00	3,293.45	8.52%	116,995.00
5006:Temp Service Office	5,061.53	0.00	(5,061.53)	0.00%	10,798.47	0.00	(10,798.47)	0.00%	0.00
5007:Admin HR Charges	181.39	2,334.00	2,152.61	92.23%	5,543.33	9,336.00	3,792.67	40.62%	28,008.00
5009:Escrow Refunds/Tran	470.00	0.00	(470.00)	0.00%	895.00	0.00	(895.00)	0.00%	0.00
5010:Professional Services	0.00	2,400.00	2,400.00	100.00%	408.07	2,400.00	1,991.93	83.00%	5,200.00
5015:Legal Services	4,402.20	1,250.00	(3,152.20)	-252.18%	18,388.98	5,000.00	(13,388.98)	-267.78%	15,000.00
5020:Legal-Wash	663.50	833.33	169.83	20.38%	6,061.65	3,333.32	(2,728.33)	-81.85%	10,000.00
5022:Delq/Pre-lien Ltrs	100.00	200.00	100.00	50.00%	650.00	800.00	150.00	18.75%	2,400.00
5023:Bad Debt	0.00	9,000.00	9,000.00	100.00%	0.00	9,000.00	9,000.00	100.00%	13,244.00
5025:Insurance	3,843.36	3,885.67	42.31	1.09%	15,373.44	15,542.68	169.24	1.09%	46,628.00
5026:Late Service Fee	190.00	166.67	(23.33)	-14.00%	680.00	666.68	(13.32)	-2.00%	2,000.00
5030:Dues & Subscriptions	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	1,000.00
5035:State Income Tax	0.00	0.00	0.00	0.00%	1,500.00	700.00	(800.00)	-114.29%	2,400.00
5040:Federal Income Tax	0.00	3,000.00	3,000.00	100.00%	3,000.00	3,000.00	0.00	0.00%	4,800.00
5043:Property Taxes	0.00	62.50	62.50	100.00%	0.00	250.00	250.00	100.00%	750.00
5045:Permits/Licenses/Filin	204.92	462.50	257.58	55.69%	964.68	1,850.00	885.32	47.86%	5,550.00

# Portola Country Club Homeowners Association

## Budget Comparison Standard with Code

Transactions Between 10/1/2020 To 10/31/2020 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
5055:Management Contract	3,118.75	3,118.75	0.00	0.00%	12,475.00	12,475.00	0.00	0.00%	37,425.00
5058:Bank Fees	20.00	41.67	21.67	52.00%	30.00	166.68	136.68	82.00%	500.00
5060:Postage	300.62	400.00	99.38	24.85%	(150.98)	1,640.00	1,790.98	109.21%	5,500.00
5065:Printing & HOA Mailin	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
5070:Office Supplies	149.81	583.33	433.52	74.32%	847.98	2,333.32	1,485.34	63.66%	7,000.00
5071:Mgmt Reimbursed Ext	337.70	0.00	(337.70)	0.00%	1,182.96	0.00	(1,182.96)	0.00%	0.00
5072:Photocopy Costs	544.15	300.00	(244.15)	-81.38%	1,372.68	1,200.00	(172.68)	-14.39%	5,000.00
5073:Computer Service	204.40	208.33	3.93	1.89%	3,113.13	833.32	(2,279.81)	-273.58%	2,500.00
5075:Office Education	15.00	100.00	85.00	85.00%	427.00	600.00	173.00	28.83%	4,000.00
5080:Office Repairs & Main	0.00	458.33	458.33	100.00%	200.00	1,833.32	1,633.32	89.09%	5,500.00
5085:Sentinel/Directory	500.00	5,000.00	4,500.00	90.00%	775.00	5,000.00	4,225.00	84.50%	7,000.00
5095:Board & Committee	479.49	200.00	(279.49)	-139.75%	928.08	800.00	(128.08)	-16.01%	5,500.00
5098:Security	375.00	300.00	(75.00)	-25.00%	256.00	900.00	644.00	71.56%	3,500.00
5099:Contingency	(628.76)	0.00	628.76	0.00%	(556.49)	0.00	556.49	0.00%	0.00
<b>TOTAL A. Administrative</b>	<b>30,566.53</b>	<b>51,825.91</b>	<b>21,259.38</b>	<b>41.02%</b>	<b>130,658.67</b>	<b>149,743.64</b>	<b>19,084.97</b>	<b>12.75%</b>	<b>435,655.00</b>
<b><u>B. Bar</u></b>									
5100:Bar License	0.00	0.00	0.00	0.00%	426.00	0.00	(426.00)	0.00%	680.00
5110:Bar Sales Tax	0.00	115.00	115.00	100.00%	12.00	190.00	178.00	93.68%	1,938.00
5120:Bar Supplies	0.00	300.00	300.00	100.00%	19.99	800.00	780.01	97.50%	4,000.00
5130:Beverage Supplies	0.00	800.00	800.00	100.00%	0.00	1,600.00	1,600.00	100.00%	10,000.00
5140:Repairs & Maintenan	0.00	100.00	100.00	100.00%	0.00	600.00	600.00	100.00%	2,000.00
<b>TOTAL B. Bar</b>	<b>0.00</b>	<b>1,315.00</b>	<b>1,315.00</b>	<b>100.00%</b>	<b>457.99</b>	<b>3,190.00</b>	<b>2,732.01</b>	<b>85.64%</b>	<b>18,618.00</b>
<b><u>C. Cafe</u></b>									
5200:Cafe	0.00	225.00	225.00	100.00%	0.00	225.00	225.00	100.00%	3,000.00
<b>TOTAL C. Cafe</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>225.00</b>	<b>225.00</b>	<b>100.00%</b>	<b>3,000.00</b>
<b><u>D. Common Area</u></b>									
5500:Wash Maintenance	0.00	0.00	0.00	0.00%	1,620.00	0.00	(1,620.00)	0.00%	10,000.00
5510:Wash Professional Fe	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	5,000.00
5515:Building Repair & Maint	984.57	1,500.00	515.43	34.36%	2,870.99	6,000.00	3,129.01	52.15%	18,000.00
5520:RV Lot Repair & Maint	0.00	250.00	250.00	100.00%	244.10	1,000.00	755.90	75.59%	3,000.00
5523:Electrical Repair & Ma	390.00	541.67	151.67	28.00%	1,026.00	2,166.68	1,140.68	52.65%	6,500.00
5525:Gates/Fences	1,857.40	830.00	(1,027.40)	-123.78%	4,672.48	2,820.00	(1,852.48)	-65.69%	8,000.00
5530:Streets & Park Mainte	808.57	583.33	(225.24)	-38.61%	3,816.49	2,333.32	(1,483.17)	-63.56%	7,000.00
5535:Common Area Landsc	2,500.00	3,700.00	1,200.00	32.43%	11,956.86	14,100.00	2,143.14	15.20%	44,000.00
5540:Janitorial Service	2,070.00	1,744.17	(325.83)	-18.68%	7,000.00	6,976.68	(23.32)	-0.33%	20,930.00
5545:Janitorial Supplies	0.00	200.00	200.00	100.00%	122.02	500.00	377.98	75.60%	3,000.00
5550:Tree Trimming	0.00	0.00	0.00	0.00%	1,809.00	1,600.00	(209.00)	-13.06%	4,000.00
5555:Flowers/Plants/Trees	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	3,000.00
5560:Pest Control	190.00	208.33	18.33	8.80%	760.00	833.32	73.32	8.80%	2,500.00
5565:Pool Service	1,275.00	1,425.00	150.00	10.53%	5,325.00	5,700.00	375.00	6.58%	17,100.00
5570:Pool Supplies/Repair	211.55	583.33	371.78	63.73%	2,835.12	2,333.32	(501.80)	-21.51%	7,000.00
5575:Disaster Supplies	0.00	8.33	8.33	100.00%	0.00	33.32	33.32	100.00%	100.00
5580:Homeowner Dumpster	0.00	350.00	350.00	100.00%	1,013.69	1,400.00	386.31	27.59%	4,500.00

**Portola Country Club Homeowners Association**  
**Budget Comparison Standard with Code**

Transactions Between 10/1/2020 To 10/31/2020 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>TOTAL D. Common Area</b>	<b>10,287.09</b>	<b>11,924.16</b>	<b>1,637.07</b>	<b>13.73%</b>	<b>46,071.75</b>	<b>47,796.64</b>	<b>2,724.89</b>	<b>5.70%</b>	<b>163,630.00</b>
<b><u>E. Utility</u></b>									
6000:Electricity	3,369.55	4,400.00	1,030.45	23.42%	16,634.01	17,400.00	765.99	4.40%	42,000.00
6001:Internet	494.62	375.00	(119.62)	-31.90%	1,777.44	1,500.00	(277.44)	-18.50%	5,100.00
6002:Cable/Direct TV	21,991.57	24,874.50	2,882.93	11.59%	87,873.50	99,498.00	11,624.50	11.68%	298,494.00
6003:Refuse Disposal	4,725.53	4,749.08	23.55	0.50%	18,902.12	18,996.32	94.20	0.50%	56,989.00
6004:Gas	377.01	1,000.00	622.99	62.30%	1,492.59	1,900.00	407.41	21.44%	25,000.00
6005:Water	1,394.39	1,000.00	(394.39)	-39.44%	5,760.32	3,000.00	(2,760.32)	-92.01%	10,000.00
6009:Telephone	341.17	400.00	58.83	14.71%	1,092.58	1,600.00	507.42	31.71%	4,800.00
<b>TOTAL E. Utility</b>	<b>32,693.84</b>	<b>36,798.58</b>	<b>4,104.74</b>	<b>11.15%</b>	<b>133,532.56</b>	<b>143,894.32</b>	<b>10,361.76</b>	<b>7.20%</b>	<b>442,383.00</b>
<b><u>G. Golf Course</u></b>									
7020:Starters	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	20,000.00
7029:Golf Course Maintena	27,650.00	28,591.92	941.92	3.29%	111,158.38	114,367.68	3,209.30	2.81%	343,103.00
7045:Equipment Repairs	294.16	1,000.00	705.84	70.58%	1,613.78	4,000.00	2,386.22	59.66%	12,000.00
7050:Equipment Rental	0.00	83.33	83.33	100.00%	0.00	333.32	333.32	100.00%	1,000.00
7055:Tool Supplies	192.86	416.67	223.81	53.71%	610.31	1,666.68	1,056.37	63.38%	5,000.00
7060:Lakes/Pumps	1,417.50	1,666.67	249.17	14.95%	6,420.00	6,666.68	246.68	3.70%	20,000.00
7065:Chemicals	784.40	1,100.00	315.60	28.69%	2,765.12	5,100.00	2,334.88	45.78%	14,720.00
7070:Fuel/Oil/Lube	0.00	1,000.00	1,000.00	100.00%	2,749.66	4,000.00	1,250.34	31.26%	12,000.00
7075:Dumpster	833.84	1,850.00	1,016.16	54.93%	2,582.40	5,800.00	3,217.60	55.48%	16,800.00
7080:Tree Trimming	0.00	26,000.00	26,000.00	100.00%	24,723.00	31,000.00	6,277.00	20.25%	35,000.00
7083:Flowers/Plants/Trees	0.00	0.00	0.00	0.00%	82.65	0.00	(82.65)	0.00%	0.00
7085:Irrigation Repair & Mai	1,929.09	750.00	(1,179.09)	-157.21%	6,922.02	3,000.00	(3,922.02)	-130.73%	9,000.00
7090:Fertilizers	1,587.60	2,000.00	412.40	20.62%	3,744.12	4,700.00	955.88	20.34%	15,320.00
7095:Seed/Sod/Soil Testing	3,528.00	7,800.00	4,272.00	54.77%	5,292.00	7,800.00	2,508.00	32.15%	28,247.00
7100:Top Dressing	0.00	600.00	600.00	100.00%	1,205.09	1,300.00	94.91	7.30%	2,500.00
7105:Effluent Water (Well)	1,847.97	4,100.00	2,252.03	54.93%	12,558.07	15,900.00	3,341.93	21.02%	42,000.00
7110:Electricity-PA & TAU	4,275.17	3,100.00	(1,175.17)	-37.91%	18,835.50	16,100.00	(2,735.50)	-16.99%	42,000.00
7115:Telephone & Internet	0.00	250.00	250.00	100.00%	470.06	1,000.00	529.94	52.99%	3,000.00
7120:Permits & Licenses	0.00	410.00	410.00	100.00%	0.00	1,640.00	1,640.00	100.00%	7,000.00
7145:Office Supplies	0.00	100.00	100.00	100.00%	408.36	200.00	(208.36)	-104.18%	500.00
7199:Consulting	0.00	0.00	0.00	0.00%	6,400.00	0.00	(6,400.00)	0.00%	0.00
<b>TOTAL G. Golf Course</b>	<b>44,340.59</b>	<b>80,818.59</b>	<b>36,478.00</b>	<b>45.14%</b>	<b>208,540.52</b>	<b>224,574.36</b>	<b>16,033.84</b>	<b>7.14%</b>	<b>629,190.00</b>
<b><u>H. Reserves</u></b>									
9008:Capital Funds	503.75	499.00	(4.75)	-0.95%	2,018.90	1,996.00	(22.90)	-1.15%	5,988.00
9050:Access System/Entry	181.53	181.53	0.00	0.00%	740.41	726.12	(14.29)	-1.97%	2,178.36
9060:Fence/Gates/Wall	9,682.95	9,682.95	0.00	0.00%	41,869.21	38,731.80	(3,137.41)	-8.10%	116,195.40
9070:Landscape	206.93	206.93	0.00	0.00%	885.73	827.72	(58.01)	-7.01%	2,483.16
9075:Azurite Pool	471.24	471.24	0.00	0.00%	1,933.72	1,884.96	(48.76)	-2.59%	5,654.88
9080:Bodie Pool	335.29	335.29	0.00	0.00%	1,384.88	1,341.16	(43.72)	-3.26%	4,023.48
9090:Clubhouse Pool	375.54	375.54	0.00	0.00%	1,594.63	1,502.16	(92.47)	-6.16%	4,506.48
9100:Pools & Spas	142.30	142.30	0.00	0.00%	590.22	569.20	(21.02)	-3.69%	1,707.60
9103:Irrigation	3,241.22	3,241.22	0.00	0.00%	13,388.58	12,964.88	(423.70)	-3.27%	38,894.64



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9105:Asphalt/Concrete	17,967.51	17,967.51	0.00	0.00%	74,233.19	71,870.04	(2,363.15)	-3.29%	215,610.12
9150:Clubhouse	1,660.00	1,660.00	0.00	0.00%	7,056.98	6,640.00	(416.98)	-6.28%	19,920.00
9155:HOA Office	348.56	348.56	0.00	0.00%	1,445.52	1,394.24	(51.28)	-3.68%	4,182.72
9160:Golf Course	6,573.26	6,573.26	0.00	0.00%	27,256.46	26,293.04	(963.42)	-3.66%	78,879.12
9163:Golf Course Equipmer	2,369.90	2,369.90	0.00	0.00%	10,101.70	9,479.60	(622.10)	-6.56%	28,438.80
9165:Golf Maintenance Yarc	612.52	612.52	0.00	0.00%	2,501.36	2,450.08	(51.28)	-2.09%	7,350.24
9175:Site Amenities	91.56	91.56	0.00	0.00%	379.69	366.24	(13.45)	-3.67%	1,098.72
9200:Electrical/Lights	113.43	113.43	0.00	0.00%	466.33	453.72	(12.61)	-2.78%	1,361.16
9210:Paint	159.36	159.36	0.00	0.00%	654.25	637.44	(16.81)	-2.64%	1,912.32
9220:Signage	127.40	127.40	0.00	0.00%	565.93	509.60	(56.33)	-11.05%	1,528.80
9300:Interest	2,199.03	0.00	(2,199.03)	0.00%	2,199.03	0.00	(2,199.03)	0.00%	0.00
TOTAL H. Reserves	47,363.28	45,159.50	(2,203.78)	-4.88%	191,266.72	180,638.00	(10,628.72)	-5.88%	541,914.00
TOTAL Expense	165,251.33	228,066.74	62,815.41	27.54%	709,528.21	750,061.96	40,533.75	5.40%	2,234,390.00
Excess Revenue / Expense	17,841.57	(36,767.57)	54,609.14	148.53%	32,361.35	(10,215.28)	42,576.63	416.79%	0.00

