

**Green Valley Ranch HOA**  
**Profit & Loss Budget vs. Actual**  
January through December 2018

Jan - Dec 18    Budget    \$ Over Budget

Income			
Annual Dues Assessments	25,200.00	25,200.00	0.00
Late/Lien Fees or NSF. Check	200.00	200.00	0.00
Other			
Recycling Fees	4,300.00	4,500.00	-200.00
Transfer Fees	300.00	350.00	-50.00
<b>Total Income</b>	<b>30,000.00</b>	<b>30,250.00</b>	<b>-250.00</b>

Expense			
<b>Administration Costs</b>			
Annual Meeting	271.50		271.50
Bank Charges		100.00	-100.00
GOVT HOA Fees	18.00	100.00	-82.00
Office Supplies	126.91	100.00	26.91
Post Office Box	250.00	250.00	
Postage	50.00	200.00	-150.00
Social Activities	109.20	200.00	-90.80
Software		100.00	-100.00
Web Site Maintenance		15.00	-15.00
<b>Total Administration Costs</b>	<b>825.61</b>	<b>1,065.00</b>	<b>-239.39</b>

<b>HOA Services</b>			
Trash and Recycle	23,772.48	24,000.00	-227.52
<b>Total HOA Services</b>	<b>23,772.48</b>	<b>24,000.00</b>	<b>-227.52</b>

<b>Insurance</b>			
Director's & Officer's & Crime	1,396.47	1,700.00	-303.53
Prop/Comm/Auto/Fence	774.00	600.00	174.00
<b>Total Insurance</b>	<b>2,170.47</b>	<b>2,300.00</b>	<b>-129.53</b>

<b>Landscaping</b>			
Fence Maintenance		500.00	-500.00
General Maintenance	1,932.95	2,300.00	-367.05
Sprinkler Maintenance	235.00	200.00	35.00
Tree and Shrub Maintenance		300.00	-300.00
<b>Total Landscaping</b>	<b>2,167.95</b>	<b>3,300.00</b>	<b>-1,132.05</b>

<b>Professional Fees</b>			
Accounting		175.00	-175.00
Legal Fees		300.00	-300.00
<b>Total Professional Fees</b>		<b>475.00</b>	<b>-475.00</b>

<b>Total Expense</b>	<b>28,936.51</b>	<b>31,140.00</b>	<b>-2,203.49</b>
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