

Green Valley Ranch HOA Profit & Loss Budget vs. Actual

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget
Income			
Annual Dues Assessments	21,930.00	22,400.00	-470.00
Interest Income	14.34		
Late/Lien Fees or NSF. Check	270.00	200.00	70.00
Recycling Fees	3,740.00	4,000.00	-260.00
Transfer Fees	350.00	200.00	150.00
Total Income	26,304.34	26,800.00	-495.66
Expense			
Administration Costs			
Annual Meeting	180.19		
Bank Charges	20.00	100.00	-80.00
Office Supplies	38.36	100.00	-61.64
Other		100.00	-100.00
Post Office Box	224.00	250.00	-26.00
Postage	49.50	150.00	-100.50
Social Activities	109.96	200.00	-90.04
Software		100.00	-100.00
Total Administration Costs	622.01	1,000.00	-377.99
HOA Services			
Trash and Recycle	21,347.02	22,000.00	-652.98
Total HOA Services	21,347.02	22,000.00	-652.98
Insurance			
Director's & Officer's & Crime	1,285.00	1,500.00	-215.00
Prop/Comm/Auto/Fence	500.00	500.00	
Total Insurance	1,785.00	2,000.00	-215.00
Landscaping			
Fence Maintenance		500.00	-500.00
General Maintenance	1,912.50	2,000.00	-87.50
Sprinkler Maintenance	362.00	200.00	162.00
Tree and Shrub Maintenance	29.06	300.00	-270.94
Total Landscaping	2,303.56	3,000.00	-696.44
Professional Fees			
Accounting	150.00	150.00	
Legal Fees		1,000.00	-1,000.00
Total Professional Fees	150.00	1,150.00	-1,000.00
Total Expense	26,207.59	29,150.00	-2,942.41
Net Income	96.75	-2,350.00	2,446.75