

Green Valley Ranch HOA
Profit & Loss Budget vs. Actual

January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget
Income			
Annual Dues Assessments	22,400.00	22,400.00	
Late/Lien Fees or NSF. Check	125.00	200.00	-75.00
Recycling Fees	4,015.00	4,000.00	15.00
Transfer Fees	150.00	200.00	-50.00
Total Income	26,690.00	26,800.00	-110.00
Expense			
Administration Costs			
Bank Charges		100.00	-100.00
GOVT HOA Fees		100.00	-100.00
Office Supplies	366.76	100.00	266.76
Other		100.00	-100.00
Post Office Box	232.00	250.00	-18.00
Postage	91.50	150.00	-58.50
Social Activities	76.46	200.00	-123.54
Software		100.00	-100.00
Total Administration Costs	766.72	1,100.00	-333.28
HOA Services			
Trash and Recycle	16,111.75	22,200.00	-6,088.25
Total HOA Services	16,111.75	22,200.00	-6,088.25
Insurance			
Director's & Officer's & Crime	1,586.00	1,500.00	86.00
Prop/Comm/Auto/Fence	500.00	500.00	
Total Insurance	2,086.00	2,000.00	86.00
Landscaping			
Fence Maintenance		500.00	-500.00
General Maintenance	1,275.00	2,000.00	-725.00
Sprinkler Maintenance	130.00	200.00	-70.00
Tree and Shrub Maintenance		300.00	-300.00
Total Landscaping	1,405.00	3,000.00	-1,595.00
Professional Fees			
Accounting	175.00	150.00	25.00
Legal Fees		1,000.00	-1,000.00
Total Professional Fees	175.00	1,150.00	-975.00
Total Expense	20,544.47	29,450.00	-8,905.53
Net Income	6,145.53	-2,650.00	8,795.53