

Green Valley Ranch HOA
Profit & Loss Budget vs. Actual
January through December 2016

Jan - Dec 16 Budget \$ Over Budget

Income			
Annual Dues Assessments	22,200.00	22,400.00	-200.00
Late/Lien Fees or NSF. Check	100.00	200.00	-100.00
Other			
Recycling Fees	4,260.00	4,100.00	160.00
Transfer Fees	400.00	200.00	200.00
Total Income	26,960.00	26,900.00	60.00

Expense			
Administration Costs			
Bank Charges		100.00	-100.00
GOVT HOA Fees	35.00	100.00	-65.00
Office Supplies		100.00	-100.00
Other	330.32	100.00	230.32
Post Office Box	228.00	250.00	-22.00
Postage		200.00	-200.00
Social Activities		200.00	-200.00
Software		100.00	-100.00
Web Site Maintenance	15.00	15.00	
Total Administration Costs	608.32	1,165.00	-556.68

HOA Services			
Trash and Recycle	22,445.25	23,000.00	-554.75
Total HOA Services	22,445.25	23,000.00	-554.75

Insurance			
Director's & Officer's & Crime	1,594.00	1,700.00	-106.00
Prop/Comm/Auto/Fence	504.00	600.00	-96.00
Total Insurance	2,098.00	2,300.00	-202.00

Landscaping			
Fence Maintenance		500.00	-500.00
General Maintenance	1,966.25	2,300.00	-333.75
Sprinkler Maintenance	75.00	200.00	-125.00
Tree and Shrub Maintenance		300.00	-300.00
Total Landscaping	2,041.25	3,300.00	-1,258.75

Professional Fees			
Accounting		175.00	-175.00
Legal Fees		1,175.00	-1,175.00
Total Professional Fees		1,350.00	-1,350.00

Total Expense	27,192.82	31,115.00	-3,922.18
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