

**Green Valley Ranch HOA
Profit & Loss Budget vs. Actual
2015**

Jan - Dec 15 Budget \$ Over Budget

Income			
Annual Dues Assessments	22,400.00	22,400.00	0.00
Late/Lien Fees or NSF. Check	150.00	200.00	-50.00
Other			
Recycling Fees	4,080.00	4,000.00	80.00
Transfer Fees	400.00	200.00	200.00
Total Income	27,030.00	26,800.00	230.00

Expense			
Administration Costs			
Bank Charges		100.00	-100.00
GOVT HOA Fees		100.00	-100.00
Office Supplies		100.00	-100.00
Other	151.42	100.00	51.42
Post Office Box	220.00	250.00	-30.00
Postage	58.80	150.00	-91.20
Social Activities	42.82	200.00	-157.18
Software		100.00	-100.00
Total Administration Costs	473.04	1,100.00	-626.96

HOA Services			
Trash and Recycle	22,404.25	22,200.00	204.25
Total HOA Services	22,404.25	22,200.00	204.25

Insurance			
Director's & Officer's & Crime	1,561.00	1,700.00	-139.00
Prop/Comm/Auto/Fence	503.00	600.00	-97.00
Total Insurance	2,064.00	2,300.00	-236.00

Landscaping			
Fence Maintenance		500.00	-500.00
General Maintenance	1,137.25	2,300.00	-1,162.75
Sprinkler Maintenance	75.00	200.00	-125.00
Tree and Shrub Maintenance	250.00	300.00	-50.00
Total Landscaping	1,462.25	3,300.00	-1,837.75

Professional Fees			
Accounting		175.00	-175.00
Legal Fees		1,000.00	-1,000.00
Total Professional Fees		1,175.00	-1,175.00

Total Expense	26,403.54	30,075.00	-3,671.46
Net Income	626.46	-3,275.00	3,901.46