

**Green Valley Ranch HOA**  
**Profit & Loss Budget vs. Actual**  
January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
<b>Income</b>			
Annual Dues Assessments	22,198.47	22,400.00	-201.53
Late/Lien Fees or NSF. Check	100.00	200.00	-100.00
Recycling Fees	4,354.78	4,500.00	-145.22
Transfer Fees	400.00	350.00	50.00
<b>Total Income</b>	<b>27,053.25</b>	<b>27,450.00</b>	<b>-396.75</b>
<b>Expense</b>			
<b>Administration Costs</b>			
Annual Meeting	310.72		
Bank Charges		100.00	-100.00
GOVT HOA Fees	140.00	135.00	5.00
Office Supplies		100.00	-100.00
Other		100.00	-100.00
Post Office Box	236.00	250.00	-14.00
Postage	54.52	200.00	-145.48
Social Activities	192.49	200.00	-7.51
Software		100.00	-100.00
Web Site Maintenance	30.00	15.00	15.00
<b>Total Administration Costs</b>	<b>963.73</b>	<b>1,200.00</b>	<b>-236.27</b>
<b>HOA Services</b>			
Trash and Recycle	23,223.15	24,000.00	-776.85
<b>Total HOA Services</b>	<b>23,223.15</b>	<b>24,000.00</b>	<b>-776.85</b>
<b>Insurance</b>			
Director's & Officer's & Crime	1,632.00	1,700.00	-68.00
Prop/Comm/Auto/Fence	642.00	600.00	42.00
<b>Total Insurance</b>	<b>2,274.00</b>	<b>2,300.00</b>	<b>-26.00</b>
<b>Landscaping</b>			
General Maintenance	1,015.00	2,300.00	-1,285.00
Sprinkler Maintenance	75.00	200.00	-125.00
Tree and Shrub Maintenance		300.00	-300.00
<b>Total Landscaping</b>	<b>1,090.00</b>	<b>2,800.00</b>	<b>-1,710.00</b>
<b>Professional Fees</b>			
Accounting		175.00	-175.00
Legal Fees	26.00	300.00	-274.00
<b>Total Professional Fees</b>	<b>26.00</b>	<b>475.00</b>	<b>-449.00</b>
<b>Total Expense</b>	<b>27,576.88</b>	<b>30,775.00</b>	<b>-3,198.12</b>