

Green Valley Ranch HOA
Profit & Loss Budget vs. Actual
January through December 2019

Jan - Dec 19 Budget \$ Over Budget

Income			
Annual Dues Assessments	25,200.00	25,200.00	0.00
Late/Lien Fees or NSF. Check	150.00	200.00	-50.00
Recycling Fees	4,421.00	4,500.00	-79.00
Transfer Fees	400.00	350.00	50.00
Total Income	30,171.00	30,250.00	-79.00
Expense			
Administration Costs			
Bank Charges		100.00	-100.00
GOVT HOA Fees		100.00	-100.00
Office Supplies		100.00	-100.00
Post Office Box	268.00	250.00	18.00
Postage	66.00	200.00	-134.00
Social Activities	202.83	200.00	2.83
Software		100.00	-100.00
Web Site Maintenance		15.00	-15.00
Total Administration Costs	536.83	1,065.00	-528.17
HOA Services			
Trash and Recycle	24,294.50	24,000.00	294.50
Total HOA Services	24,294.50	24,000.00	294.50
Insurance			
Director's & Officer's & Crime	1,456.00	1,400.00	56.00
Prop/Comm/Auto/Fence	329.00	800.00	-471.00
Total Insurance	1,785.00	2,200.00	-415.00
Landscaping			
Fence Maintenance		500.00	-500.00
General Maintenance	3,195.00	2,300.00	895.00
Sprinkler Maintenance	225.00	200.00	25.00
Tree and Shrub Maintenance	650.00	300.00	350.00
Total Landscaping	4,070.00	3,300.00	770.00
Professional Fees			
Accounting		175.00	-175.00
Legal Fees		300.00	-300.00
Total Professional Fees		475.00	-475.00
Total Expense	30,686.33	31,040.00	-353.67