

Green Valley Ranch HOA
Profit & Loss Budget vs. Actual
January through December 2020

Jan - Dec 20 Budget \$ Over Budget

Income			
Annual Dues Assessments	25,200.00	25,200.00	
Late/Lien Fees or NSF. Check	175.00	200.00	-25.00
Recycling Fees	5,080.15	4,500.00	580.15
Transfer Fees	700.00	500.00	200.00
Total Income	31,155.15	30,400.00	755.15
Expense			
Administration Costs			
Annual Meeting	342.50		
Bank Charges	24.00	100.00	-76.00
GOVT HOA Fees	33.00	100.00	-67.00
Office Supplies	214.44	100.00	114.44
Post Office Box	288.00	275.00	13.00
Postage		200.00	-200.00
Social Activities	125.48	200.00	-74.52
Software		100.00	-100.00
Web Site Maintenance		15.00	-15.00
Total Administration Costs	1,027.42	1,090.00	-62.58
HOA Services			
Trash and Recycle	24,967.62	25,000.00	-32.38
Total HOA Services	24,967.62	25,000.00	-32.38
Insurance			
Director's & Officer's & Crime	1,478.00	1,500.00	-22.00
Prop/Comm/Auto/Fence	668.00	500.00	168.00
Total Insurance	2,146.00	2,000.00	146.00
Landscaping			
Fence Maintenance		500.00	-500.00
General Maintenance	341.02	2,300.00	-1,958.98
Sprinkler Maintenance		200.00	-200.00
Tree and Shrub Maintenance		300.00	-300.00
Total Landscaping	341.02	3,300.00	-2,958.98
Professional Fees			
Accounting		175.00	-175.00
Legal Fees		300.00	-300.00
Total Professional Fees		475.00	-475.00
Total Expense	28,482.06	31,865.00	-3,382.94