

Green Valley Ranch HOA
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Income			
Annual Dues Assessments	25,200.00	25,200.00	0.00
Late/Lien Fees or NSF. Check	125.00	200.00	-75.00
Recycling Fees	7,518.75	6,000.00	1,518.75
Transfer Fees	400.00	500.00	-100.00
Total Income	33,243.75	31,900.00	1,343.75
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	350.00	300.00	50.00
Postage	66.00	200.00	-134.00
Social Activities	60.90	200.00	-139.10
Software		100.00	-100.00
Web Site Maintenance		15.00	-15.00
Total Administration Costs	576.90	1,115.00	-538.10
HOA Services			
Trash and Recycle	27,500.75	27,500.00	0.75
Total HOA Services	27,500.75	27,500.00	0.75
Insurance			
Director's & Officer's & Crime	1,489.00	1,500.00	-11.00
Prop/Comm/Auto/Fence	673.00	750.00	-77.00
Total Insurance	2,162.00	2,250.00	-88.00
Landscaping			
Fence Maintenance		500.00	-500.00
General Maintenance	43.91	2,300.00	-2,256.09
Sprinkler Maintenance		200.00	-200.00
Tree and Shrub Maintenance		300.00	-300.00
Total Landscaping	43.91	3,300.00	-3,256.09
Professional Fees			
Accounting		175.00	-175.00
Consulting	1,100.00	300.00	800.00
Total Professional Fees	1,100.00	475.00	625.00
Total Expense	31,383.56	34,640.00	-3,256.44