

Green Valley Ranch HOA
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Income			
Annual Dues Assessments	\$ 25,200.00	\$ 25,200.00	
Late/Lien Fees or NSF. Check	\$ 425.00	\$ 200.00	\$ 225.00
Recycling Fees	\$ 7,666.00	\$ 8,000.00	\$ (334.00)
Transfer Fees	\$ 200.00	\$ 500.00	\$ (300.00)
Total Income	\$ 33,491.00	\$ 33,900.00	\$ (409.00)
Expense			
Administration Costs			
Annual Meeting	\$ 399.56		
Bank Charges		\$ 100.00	\$ (100.00)
GOVT HOA Fees	\$ 60.00	\$ 100.00	\$ (40.00)
Office Supplies		\$ 100.00	\$ (100.00)
Post Office Box	\$ 364.00	\$ 400.00	\$ (36.00)
Postage	\$ 78.29	\$ 200.00	\$ (121.71)
Social Activities	\$ 254.70	\$ 200.00	\$ 54.70
Software		\$ 100.00	\$ (100.00)
Web Site Maintenance		\$ 15.00	\$ (15.00)
Total Administration Costs	\$ 1,156.55	\$ 1,215.00	\$ (58.45)
HOA Services			
Trash and Recycle	\$ 27,655.00	\$ 28,000.00	\$ (345.00)
Total HOA Services	\$ 27,655.00	\$ 28,000.00	\$ (345.00)
Insurance			
Director's & Officer's & Crime	\$ 1,511.00	\$ 1,600.00	\$ (89.00)
Prop/Comm/Auto/Fence	\$ 684.00	\$ 1,000.00	\$ (316.00)
Total Insurance	\$ 2,195.00	\$ 2,600.00	\$ (405.00)
Landscaping			
Fence Maintenance	\$ 450.00	\$ 500.00	\$ (50.00)
General Maintenance		\$ 100.00	\$ (100.00)
Sprinkler Maintenance		\$ 500.00	\$ (500.00)
Tree and Shrub Maintenance	\$ 155.95	\$ 1,000.00	\$ (844.05)
Total Landscaping	\$ 605.95	\$ 2,100.00	\$ (1,494.05)
Professional Fees			
Accounting		\$ 175.00	\$ (175.00)
Consulting		\$ 1,000.00	\$ (1,000.00)
Total Professional Fees		\$ 1,175.00	\$ (1,175.00)
Total Expense	\$ 31,612.50	\$ 35,090.00	\$ (3,477.50)