

# Andover Glen HOA Profit & Loss Budget Overview

July 2014 through June 2015

	<i>Budget</i> Jul '14 - Jun 15	<i>Actuals</i> Jul '13 - Jun 14	<i>Actuals</i> Jul '12 - Jun 13
<b>Income</b>			
4110 · Late Fees Paid	50.00	20.00	0.00
4000 · Assessments	46,134.00	46,134.00	33,656.60
4052 · Miscellaneous Income	0.00	0.00	492.06
4054 · Transfer Fees	400.00	400.00	500.00
4100 · Interest Income	400.00	315.82	198.39
4200 · Garden Plot Fees	250.00	160.00	150.00
<b>Total Income</b>	<u>47,234.00</u>	<u>47,029.82</u>	<u>34,997.05</u>
<b>Gross Profit</b>	47,234.00	47,029.82	34,997.05
<b>Expense</b>			
6093 · License and Fees	30.00	28.39	17.13
6049 · Garden Plot Expenses	100.00	429.90	0.00
6000 · Social	1,700.00	1,315.18	1,194.26
6002 · Dumpster	300.00	140.00	840.00
6003 · Trash Removal and Recycling	13,000.00	12,474.00	0.00
6008 · Meeting Facilities	150.00	150.00	150.00
6010 · Secretary	50.00	12.32	82.64
6020 · Minutes/Newsletter/Copies/Deliv	200.00	131.89	300.31
6030 · Insurance	3,000.00	2,191.00	2,150.00
6040 · Grounds/Sprinkler Maintenance	10,200.00	10,168.92	9,162.39
6045 · Plant Replacement Tree Ser	700.00	523.40	617.73
6050 · Water	8,000.00	7,500.53	9,898.38
6055 · Tennis Courts	500.00	93.84	13,170.63
6060 · Electric	500.00	439.50	464.62
6067 · SPIFF Program	125.00	0	0
6070 · Bank Charges	0.00	0.00	0.00
6080 · Taxes/Preparation	225.00	200.00	200.00
6090 · Treasurer	100.00	58.00	114.59
6100 · Miscellaneous Expense	100.00	54.94	50.00
6160 · Website	200.00	161.73	0.00
6170 · Equipment	250.00	323.97	0.00
6190 · Reserve Accounts-Annual Expense			
6200 · Tennis Courts	3,000.00	3,000.00	3,000.00
6202 · Trees and Schrubbs-Major Project	1,500.00	1,500.00	1,500.00
6201 · Covenant	500.00	500.00	500.00
<b>Total 6190 · Reserve Accounts-Annual Expense</b>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>Total Expense</b>	<u>44,430.00</u>	<u>41,397.51</u>	<u>43,412.68</u>
<b>Net Income</b>	<u><u>2,804.00</u></u>	<u><u>5,632.31</u></u>	<u><u>-8,415.63</u></u>