

Andover Glen HOA
Profit & Loss Budget vs. Actual
 July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>	<u>Budget</u>
Income		
4110 · Late Fees Paid	107.00	
4000 · Assessments	33,320.00	33,660.00
4054 · Transfer Fees	300.00	300.00
4100 · Interest Income	419.51	690.00
4200 · Garden Plot Fees	420.00	420.00
Total Income	34,566.51	35,070.00
Expense		
6049 · Garden Plot Expenses	0.00	420.00
6000 · Social	940.06	1,500.00
6002 · Dumpster	840.00	1,200.00
6005 · Welcoming Committee	0.00	100.00
6008 · Meeting Facilities	150.00	150.00
6010 · Secretary	89.78	250.00
6030 · Insurance	2,014.00	2,000.00
6040 · Grounds/Sprinkler Maintenance	8,670.82	12,000.00
6045 · Plant Replacement Tree Ser	499.78	600.00
6048 · Entryway Expenses	65.36	300.00
6050 · Water	9,150.11	7,100.00
6055 · Tennis Courts	449.88	1,000.00
6060 · Electric	503.47	700.00
6065 · Garage Sale	0.00	50.00
6067 · SPIFF Program	125.00	150.00
6070 · Bank Charges	70.39	
6080 · Taxes/Preparation	200.00	300.00
6090 · Treasurer	54.00	100.00
6095 · Legal	766.15	500.00
6100 · Miscellaneous Expense	100.00	100.00
6125 · Neighborhood Watch	0.00	50.00
6150 · Training & Education	0.00	100.00
6160 · Website	48.85	100.00
6170 · Equipment	37.84	
6190 · Reserve Accounts-Annual Expense		
6200 · Tennis Courts	2,000.00	2,000.00
6202 · Trees and Schrubbs-Major Project	1,000.00	1,000.00
Total 6190 · Reserve Accounts-Annual Expense	3,000.00	3,000.00
Total Expense	27,775.49	31,770.00
Net Income	6,791.02	3,300.00