

Andover Glen HOA

Profit & Loss Budget vs. Actual

July 2009 through June 2010

	Jul '09 - Jun 10	Budget	% of Budget
Income			
4000 · Assessments	33,320.00	33,660.00	99.0%
4054 · Transfer Fees	200.00	300.00	66.7%
4100 · Interest Income	564.58	1,200.00	47.0%
4200 · Garden Plot Fees	280.00	350.00	80.0%
Total Income	34,364.58	35,510.00	96.8%
Expense			
6049 · Garden Plot Expenses	403.93		
6000 · Social	831.36	1,000.00	83.1%
6002 · Dumpster	840.00	1,050.00	80.0%
6005 · Welcoming Committee	25.00	100.00	25.0%
6008 · Meeting Facilities	100.00	100.00	100.0%
6010 · Secretary	133.03	100.00	133.0%
6020 · Minutes/Newsletter/Copies/Deliv	319.54	600.00	53.3%
6030 · Insurance	1,809.00	1,700.00	106.4%
6040 · Grounds/Sprinkler Maintenance	11,356.72	13,000.00	87.4%
6045 · Plant Replacement Tree Ser	456.62	400.00	114.2%
6047 · City Related Grounds Projects	1,686.00		
6048 · Entryway Renewal Project	617.79	1,000.00	61.8%
6050 · Water	4,065.76	7,900.00	51.5%
6055 · Tennis Courts	888.05	200.00	444.0%
6060 · Electric	611.12	700.00	87.3%
6065 · Garage Sale	52.12	50.00	104.2%
6067 · SPIFF Program	125.00	150.00	83.3%
6070 · Bank Charges	6.30		
6080 · Taxes/Preparation	200.00	350.00	57.1%
6085 · Income Taxes	0.00	100.00	0.0%
6090 · Treasurer	53.05	100.00	53.1%
6095 · Legal	0.00	1,500.00	0.0%
6100 · Miscellaneous Expense	0.00	100.00	0.0%
6125 · Neighborhood Watch	0.00	50.00	0.0%
6150 · Training & Education	26.99		
6200 · Reserve Expense-Tennis Courts	1,000.00		
6201 · Reserve Account-Covenant	3,000.00		
Total Expense	28,607.38	30,250.00	94.6%
Net Income	5,757.20	5,260.00	109.5%