

Andover Glen HOA

Revenues and Expenses Budget Overview

July 2011 through June 2012

	Jul '11 - Jun 12
Income	
4000 · Assessments	33,660.00
4054 · Transfer Fees	300.00
4100 · Interest Income	690.00
4200 · Garden Plot Fees	420.00
	35,070.00
Total Income	
Expense	
6049 · Garden Plot Expenses	420.00
6000 · Social	1,500.00
6002 · Dumpster	1,200.00
6005 · Welcoming Committee	100.00
6008 · Meeting Facilities	150.00
6010 · Secretary	250.00
6030 · Insurance	2,000.00
6040 · Grounds/Sprinkler Maintenance	12,000.00
6045 · Plant Replacement Tree Ser	600.00
6048 · Entryway Expenses	300.00
6050 · Water	7,100.00
6055 · Tennis Courts	1,000.00
6060 · Electric	700.00
6065 · Garage Sale	50.00
6067 · SPIFF Program	150.00
6080 · Taxes/Preparation	300.00
6090 · Treasurer	100.00
6095 · Legal	500.00
6100 · Miscellaneous Expense	100.00
6125 · Neighborhood Watch	50.00
6150 · Training & Education	100.00
6160 · Website	100.00
6190 · Reserve Accounts-Annual Expense	
6200 · Tennis Courts	2,000.00
6202 · Trees and Schrubbs-Major Project	1,000.00
	3,000.00
Total 6190 · Reserve Accounts-Annual Expense	
	31,770.00
Total Expense	
	31,770.00
Net Income	
	3,300.00