

Andover Glen HOA

Profit & Loss Budget vs. Actual

July 2012 through June 2013

	Jul '12 - Jun 13	Budget	% of Budget
Income			
4110 · Late Fees Paid	0.00	40.00	0.0%
4000 · Assessments	33,660.00	33,660.00	100.0%
4054 · Transfer Fees	500.00	400.00	125.0%
4100 · Interest Income	189.41	430.00	44.0%
4200 · Garden Plot Fees	150.00	150.00	100.0%
Total Income	34,499.41	34,680.00	99.5%
Gross Profit	34,499.41	34,680.00	99.5%
Expense			
6093 · License and Fees	17.13		
6000 · Social	1,194.26	1,200.00	99.5%
6002 · Dumpster	840.00	840.00	100.0%
6005 · Welcoming Committee	0.00	100.00	0.0%
6008 · Meeting Facilities	150.00	150.00	100.0%
6010 · Secretary	82.64	100.00	82.6%
6020 · Minutes/Newsletter/Copies/Deliv	300.31	200.00	150.2%
6030 · Insurance	2,150.00	2,100.00	102.4%
6040 · Grounds/Sprinkler Maintenance	9,162.39	10,000.00	91.6%
6045 · Plant Replacement Tree Ser	617.73	700.00	88.2%
6050 · Water	9,898.38	10,000.00	99.0%
6055 · Tennis Courts	13,170.63	13,000.00	101.3%
6060 · Electric	464.62	500.00	92.9%
6067 · SPIFF Program	0.00	125.00	0.0%
6070 · Bank Charges	0.00		
6080 · Taxes/Preparation	200.00	225.00	88.9%
6090 · Treasurer	114.59	100.00	114.6%
6100 · Miscellaneous Expense	43.20	100.00	43.2%
6150 · Training & Education	0.00	50.00	0.0%
6160 · Website	0.00	50.00	0.0%
6170 · Equipment	0.00	100.00	0.0%
6190 · Reserve Accounts-Annual Expense			
6200 · Tennis Courts	3,000.00	3,000.00	100.0%
6202 · Trees and Schrubbs-Major Project	1,500.00	1,500.00	100.0%
6201 · Covenant	500.00	500.00	100.0%
Total 6190 · Reserve Accounts-Annual Expense	5,000.00	5,000.00	100.0%
Total Expense	43,405.88	44,640.00	97.2%
Net Income	-8,906.47	-9,960.00	89.4%