

1:28 PM

02/15/12

Accrual Basis

# Andover Glen HOA

## Profit & Loss Budget vs. Actual

### July 2010 through June 2011

	Jul '10 - Jun 11	Budget	\$ Over Budget
<b>Income</b>			
4000 · Assessments	34,000.00	33,660.00	340.00
4052 · Miscellaneous Income	85.00		
4054 · Transfer Fees	200.00	300.00	-100.00
4100 · Interest Income	416.77	700.00	-283.23
4200 · Garden Plot Fees	365.00	350.00	15.00
<b>Total Income</b>	<b>35,066.77</b>	<b>35,010.00</b>	<b>56.77</b>
<b>Expense</b>			
6049 · Garden Plot Expenses	261.21		
6000 · Social	1,109.29	1,100.00	9.29
6002 · Dumpster	840.00	1,050.00	-210.00
6005 · Welcoming Committee	0.00	100.00	-100.00
6008 · Meeting Facilities	100.00	100.00	0.00
6010 · Secretary	83.70	200.00	-116.30
6020 · Minutes/Newsletter/Copies/Deliv	254.96	200.00	54.96
6030 · Insurance	1,810.00	1,810.00	0.00
6040 · Grounds/Sprinkler Maintenance	9,517.23	13,000.00	-3,482.77
6045 · Plant Replacement Tree Ser	383.47	400.00	-16.53
6050 · Water	7,370.10	6,000.00	1,370.10
6055 · Tennis Courts	232.39	700.00	-467.61
6060 · Electric	485.45	700.00	-214.55
6065 · Garage Sale	27.00	50.00	-23.00
6067 · SPIFF Program	125.00	150.00	-25.00
6080 · Taxes/Preparation	200.00	300.00	-100.00
6090 · Treasurer	104.15	100.00	4.15
6095 · Legal	1,850.56	2,000.00	-149.44
6100 · Miscellaneous Expense	0.00	50.00	-50.00
6125 · Neighborhood Watch	0.00	50.00	-50.00
6160 · Website	107.73	100.00	7.73
6170 · Equipment	330.09		
6190 · Reserve Accounts-Annual Expense			
6200 · Tennis Courts	2,000.00	2,000.00	0.00
<b>Total 6190 · Reserve Accounts-Annual Expense</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>27,192.33</b>	<b>30,160.00</b>	<b>-2,967.67</b>
<b>Net Income</b>	<b>7,874.44</b>	<b>4,850.00</b>	<b>3,024.44</b>