

June 16, 21

Andover Glen Homeowner Association
Revenues and Expenses Budget Overview
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
Income	
4000 · Assessments	49,005.00
4052 · Miscellaneous Income	0.00
4054 · Transfer Fees	600.00
4100 · Interest Income	660.00
4110 · Late Fees Paid	0.00
4200 · Garden Plot Fees	200.00
Total Income	<u>50,465.00</u>
Gross Profit	50,465.00
Expense	
6000 · Social	2,300.00
6002 · Shredder	370.00
6003 · Trash Removal and Recycling	14,553.00
6005 · Welcoming Committee	75.00
6008 · Meeting Facilities	150.00
6010 · Secretary	150.00
6020 · Minutes/Newsletter/Copies/Deliv	50.00
6030 · Insurance	2,800.00
6040 · Grounds/Sprinkler Maintenance	14,820.00
6045 · Plant Replacement Tree Ser	0.00
6049 · Garden Plot Expenses	0.00
6050 · Water	11,000.00
6055 · Tennis Courts	50.00
6060 · Electric	300.00
6070 · Bank Charges	0.00
6080 · Tax/Preparation	300.00
6090 · Treasurer	100.00
6093 · License and Fees	50.00
6095 · Legal	2,000.00
6100 · Miscellaneous Expense	0.00
6160 · Website	300.00
6190 · Reserve Accounts-Annual Expense	
6200 · Tennis Courts	500.00
6202 · Trees and Schrubbs-Major Project	97.00
6201 · Covenant	500.00
Total 6190 · Reserve Accounts-Annual Expense	<u>1,097.00</u>
Total Expense	<u>50,465.00</u>
Net Income	<u><u>0.00</u></u>