

# Andover Glen HOA

## Profit & Loss Budget Overview

### July 2013 through June 2014

Jul '13 - Jun 14

**Income**

4110 · Late Fees Paid	50.00
4000 · Assessments	46,134.00
4054 · Transfer Fees	400.00
4100 · Interest Income	256.00
4200 · Garden Plot Fees	160.00

**Total Income**

47,000.00

**Gross Profit**

47,000.00

**Expense**

6000 · Social	1,500.00
6002 · Dumpster	500.00
6003 · Trash Removal and Recycling	12,474.00
6005 · Welcoming Committee	100.00
6008 · Meeting Facilities	150.00
6010 · Secretary	100.00
6020 · Minutes/Newsletter/Copies/Deliv	300.00
6030 · Insurance	2,200.00
6040 · Grounds/Sprinkler Maintenance	10,000.00
6045 · Plant Replacement Tree Ser	700.00
6050 · Water	9,000.00
6055 · Tennis Courts	500.00
6060 · Electric	500.00
6067 · SPIFF Program	125.00
6080 · Taxes/Preparation	225.00
6090 · Treasurer	100.00
6100 · Miscellaneous Expense	100.00
6150 · Training & Education	50.00
6160 · Website	200.00
6170 · Equipment	100.00
6190 · Reserve Accounts-Annual Expense	
6200 · Tennis Courts	3,000.00
6202 · Trees and Schrubs-Major Project	1,500.00
6201 · Covenant	500.00

**Total 6190 · Reserve Accounts-Annual Expense**

5,000.00

**Total Expense**

43,924.00

**Net Income**

3,076.00