

9:01 AM
07/19/18
Cash Basis

Andover Glen HOA
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Income	
4000 · Assessments	46,134.00
4054 · Transfer Fees	800.00
4100 · Interest Income	1,000.00
4110 · Late Fees Paid	0.00
4200 · Garden Plot Fees	240.00
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Total Income	48,174.00
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Gross Profit	48,174.00
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Expense	
6000 · Social	2,000.00
6002 · Dumpster	250.00
6003 · Trash Removal and Recycling	14,210.00
6005 · Welcoming Committee	60.00
6008 · Meeting Facilities	150.00
6010 · Secretary	100.00
6020 · Minutes/Newsletter/Copies/Deliv	350.00
6030 · Insurance	2,700.00
6040 · Grounds/Sprinkler Maintenance	12,500.00
6045 · Plant Replacement Tree Ser	500.00
6048 · Entryway Expenses	500.00
6050 · Water	9,800.00
6055 · Tennis Courts	500.00
6060 · Electric	375.00
6070 · Bank Charges	60.00
6080 · Taxes/Preparation	250.00
6090 · Treasurer	100.00
6093 · License and Fees	50.00
6160 · Website	100.00
6170 · Equipment	0.00
6190 · Reserve Accounts-Annual Expense	
6200 · Tennis Courts	3,000.00
6202 · Trees and Schrubbs-Major Project	0.00
6201 · Covenant	500.00
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Total 6190 · Reserve Accounts-Annual Expense	3,500.00
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Total Expense	48,055.00
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Net Income	119.00
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