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07/16/19

Cash Basis

Andover Glen HOA
Revenues and Expenses Budget vs. Actual
July 2018 through June 2019

| | Jul '18 - Jun 19 | Budget | \$ Over Budget |
|---|------------------|------------------|----------------|
| Income | | | |
| 4000 · Assessments | 46,134.00 | 46,134.00 | 0.00 |
| 4054 · Transfer Fees | 600.00 | 800.00 | -200.00 |
| 4100 · Interest Income | 2,287.64 | 2,500.00 | -212.36 |
| 4110 · Late Fees Paid | 20.00 | 0.00 | 20.00 |
| 4200 · Garden Plot Fees | 240.00 | 240.00 | 0.00 |
| Total Income | 49,281.64 | 49,674.00 | -392.36 |
| Gross Profit | 49,281.64 | 49,674.00 | -392.36 |
| Expense | | | |
| 6000 · Social | 2,015.67 | 2,000.00 | 15.67 |
| 6002 · Shredder | 220.00 | 250.00 | -30.00 |
| 6003 · Trash Removal and Recycling | 14,208.48 | 14,210.00 | -1.52 |
| 6005 · Welcoming Committee | 33.99 | 60.00 | -26.01 |
| 6008 · Meeting Facilities | 250.00 | 150.00 | 100.00 |
| 6010 · Secretary | 300.40 | 100.00 | 200.40 |
| 6020 · Minutes/Newsletter/Copies/Deliv | 334.28 | 350.00 | -15.72 |
| 6030 · Insurance | 2,597.08 | 2,600.00 | -2.92 |
| 6040 · Grounds/Sprinkler Maintenance | 13,269.29 | 13,400.00 | -130.71 |
| 6045 · Plant Replacement Tree Ser | 97.18 | 100.00 | -2.82 |
| 6048 · Entryway Expenses | 0.00 | 100.00 | -100.00 |
| 6050 · Water | 9,959.79 | 10,000.00 | -40.21 |
| 6055 · Tennis Courts | 418.68 | 500.00 | -81.32 |
| 6060 · Electric | 316.46 | 375.00 | -58.54 |
| 6070 · Bank Charges | 60.00 | 60.00 | 0.00 |
| 6080 · Tax/Preparation | 300.00 | 300.00 | 0.00 |
| 6090 · Treasurer | 95.04 | 100.00 | -4.96 |
| 6093 · License and Fees | 25.00 | 50.00 | -25.00 |
| 6160 · Website | 0.00 | 100.00 | -100.00 |
| 6190 · Reserve Accounts-Annual Expense | | | |
| 6200 · Tennis Courts | 4,000.00 | 4,000.00 | 0.00 |
| 6201 · Covenant | 750.00 | 750.00 | 0.00 |
| Total 6190 · Reserve Accounts-Annual Expense | 4,750.00 | 4,750.00 | 0.00 |
| Total Expense | 49,251.34 | 49,555.00 | -303.66 |
| Net Income | 30.30 | 119.00 | -88.70 |