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06/18/15

Cash Basis

Andover Glen HOA
Profit & Loss Budget Overview
 July 2015 through June 2016

APPROVED BUDGET
 AT 6/17/15 MEETING

	Jul '15 - Jun 16
Income	
4000 · Assessments	46,134.00
4052 · Miscellaneous Income	0.00
4054 · Transfer Fees	1,000.00
4100 · Interest Income	500.00
4110 · Late Fees Paid	40.00
4200 · Garden Plot Fees	250.00
	47,924.00
Total Income	47,924.00
Gross Profit	47,924.00
Expense	
6000 · Social	1,800.00
6002 · Dumpster	700.00
6003 · Trash Removal and Recycling	13,500.00
6005 · Welcoming Committee	100.00
6008 · Meeting Facilities	150.00
6010 · Secretary	50.00
6020 · Minutes/Newsletter/Copies/Deliv	200.00
6030 · Insurance	2,700.00
6040 · Grounds/Sprinkler Maintenance	10,700.00
6045 · Plant Replacement Tree Ser	1,000.00
6049 · Garden Plot Expenses	100.00
6050 · Water	7,000.00
6055 · Tennis Courts	700.00
6060 · Electric	450.00
6067 · SPIFF Program	125.00
6080 · Taxes/Preparation	225.00
6090 · Treasurer	100.00
6093 · License and Fees	50.00
6100 · Miscellaneous Expense	100.00
6160 · Website	200.00
6170 · Equipment	200.00
6190 · Reserve Accounts-Annual Expense	
6200 · Tennis Courts	3,000.00
6202 · Trees and Schrubbs-Major Project	1,500.00
6201 · Covenant	500.00
	5,000.00
Total 6190 · Reserve Accounts-Annual Expense	5,000.00
Total Expense	45,150.00
Net Income	2,774.00