

Andover Glen HOA
Profit & Loss Budget Overview
 July 2016 through June 2017

	Jul '16 - Jun 17
Income	
4000 · Assessments	46,134.00
4054 · Transfer Fees	1,200.00
4100 · Interest Income	600.00
4110 · Late Fees Paid	50.00
4200 · Garden Plot Fees	240.00
	48,224.00
Total Income	48,224.00
Gross Profit	48,224.00
Expense	
6000 · Social	1,850.00
6002 · Dumpster	640.00
6003 · Trash Removal and Recycling	13,665.00
6005 · Welcoming Committee	60.00
6008 · Meeting Facilities	150.00
6010 · Secretary	80.00
6020 · Minutes/Newsletter/Copies/Deliv	300.00
6030 · Insurance	2,700.00
6035 · Interest Expense	0.00
6040 · Grounds/Sprinkler Maintenance	11,500.00
6045 · Plant Replacement Tree Ser	1,000.00
6048 · Entryway Expenses	500.00
6050 · Water	7,500.00
6055 · Tennis Courts	600.00
6060 · Electric	450.00
6067 · SPIFF Program	0.00
6080 · Taxes/Preparation	225.00
6090 · Treasurer	80.00
6093 · License and Fees	40.00
6160 · Website	150.00
6170 · Equipment	250.00
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	46,740.00
Net Income	1,484.00