

**Budget Comparison (Cash)
N27 W24075 Paul Court - (Wolf)
Dec 2015**

Prepared For:
Wolf Hollow Homeowners Assoc. Inc.
N27 W24075 Paul Ct, Suite 200
Pewaukee, WI 53072

Prepared By:
Elite Properties, Inc.
3415 N. 127th Street
Suite 300
Brookfield, WI 53005

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
INCOME									
4501 Dues Rec.@\$100/lotx93lots	800.00	900.00	-100.00	-11.11	10,200.00	10,800.00	-600.00	-5.56	10,800.00
Total Revenue	800.00	900.00	-100.00	-11.11	10,200.00	10,800.00	-600.00	-5.56	10,800.00
TOTAL INCOME	800.00	900.00	-100.00	-11.11	10,200.00	10,800.00	-600.00	-5.56	10,800.00
EXPENSES									
6101 Landscaping	0.00	250.00	250.00	100.00	4,220.00	3,000.00	-1,220.00	-40.67	3,000.00
6200 Utilities: WE Energies	0.00	16.63	16.63	100.00	0.00	200.00	200.00	100.00	200.00
6205 Insurance	512.90	133.37	-379.53	-284.5	2,533.30	1,500.00	-933.30	-58.33	1,800.00
6220 Office supply/mailings/et	11.54	50.00	38.46	76.92	259.80	600.00	340.20	56.70	600.00
6250 Other: Legal/Misc.	0.00	83.37	83.37	100.00	254.50	1,000.00	745.50	74.55	1,000.00
6300 Management	0.00	54.13	54.13	100.00	950.00	650.00	-300.00	-46.15	650.00
6305 General Maintenance	0.00	62.50	62.50	100.00	509.79	750.00	240.21	32.03	750.00
TOTAL OPERATING EXPENS	524.44	650.00	125.56	19.32	8,727.39	7,800.00	-927.39	-11.89	7,800.00
ADJUSTMENTS									
7810 Reserve Transfer	250.00	250.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
Total Adjustments	250.00	250.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
TOTAL EXPENSES	774.44	900.00	125.56	13.95	11,727.39	10,800.00	-927.39	-8.59	10,800.00
NET INCOME	25.56	0.00	25.56	0	-1,527.39	0.00	-1,527.39	0	0.00