

Budget Comparison

HOMESTEAD AT HORN VALLEY

Comparison Periods: 01/01/17 - 01/31/17 and 01/01/17 - 01/31/17 (cash basis)

	Actual 01/01/17 - 01/31/17	Budget 01/17 - 01/17	\$ Change	% Change	Actual YTD 01/01/17 - 01/31/17	Budget YTD 01/17 - 01/17	\$ Change	% Change
INCOME								
4000 INCOME								
4011 Annual Dues	7,158.66	5,500.00	1,658.66	30.2 %	7,158.66	5,500.00	1,658.66	30.2 %
4002 Closing Letter	200.00	0.00	200.00		200.00	0.00	200.00	
4000 Total INCOME	7,358.66	5,500.00	1,858.66	33.8 %	7,358.66	5,500.00	1,858.66	33.8 %
TOTAL INCOME	7,358.66	5,500.00	1,858.66	33.8 %	7,358.66	5,500.00	1,858.66	33.8 %
EXPENSE								
4100 Management								
4101 Management Fees	630.00	315.00	315.00	100.0 %	630.00	315.00	315.00	100.0 %
4102 Property Inspection	0.00	25.00	-25.00	-100.0 %	0.00	25.00	-25.00	-100.0 %
4100 Total Management	630.00	340.00	290.00	85.3 %	630.00	340.00	290.00	85.3 %
4200 Administrative								
5000 Postage	23.50	60.00	-36.50	-60.8 %	23.50	60.00	-36.50	-60.8 %
4200 Total Administrative	23.50	60.00	-36.50	-60.8 %	23.50	60.00	-36.50	-60.8 %
5001 Advertising	83.88	0.00	83.88		83.88	0.00	83.88	
5006 Legal, Professional Fees	0.00	50.00	-50.00	-100.0 %	0.00	50.00	-50.00	-100.0 %
5100 Landscaping								
5301 Contract Landscaping	0.00	1,000.00	-1,000.00	-100.0 %	0.00	1,000.00	-1,000.00	-100.0 %
5100 Other Landscaping	965.00	0.00	965.00		965.00	0.00	965.00	
5100 Total Landscaping	965.00	1,000.00	-35.00	-3.5 %	965.00	1,000.00	-35.00	-3.5 %
5103 Other Expenses	10.00	0.00	10.00		10.00	0.00	10.00	
TOTAL EXPENSE	1,712.38	1,450.00	262.38	18.1 %	1,712.38	1,450.00	262.38	18.1 %
OTHER INCOME								
8000 Unallocated Prepays	-350.00	0.00	-350.00		-350.00	0.00	-350.00	
TOTAL OTHER INCOME	-350.00	0.00	-350.00		-350.00	0.00	-350.00	
NET INCOME	5,296.28	4,050.00	1,246.28	30.8 %	5,296.28	4,050.00	1,246.28	30.8 %

	Actual 01/01/17 - 01/31/17	Budget 01/17 - 01/17	\$ Change	% Change	Actual YTD 01/01/17 - 01/31/17	Budget YTD 01/17 - 01/17	\$ Change	% Change
NET INCOME SUMMARY								
Income	7,358.66	5,500.00	1,858.66	33.8 %	7,358.66	5,500.00	1,858.66	33.8 %
Expense	-1,712.38	-1,450.00	-262.38	18.1 %	-1,712.38	-1,450.00	-262.38	18.1 %
Other Income & Expense	-350.00	0.00	-350.00		-350.00	0.00	-350.00	
NET INCOME	5,296.28	4,050.00	1,246.28	30.8 %	5,296.28	4,050.00	1,246.28	30.8 %