

Andover Glen HOA

Profit & Loss Budget Overview

July 2012 through June 2013

Jul '12 - Jun 13

Income

4110 · Late Fees Paid	40.00
4000 · Assessments	33,660.00
4054 · Transfer Fees	400.00
4100 · Interest Income	430.00
4200 · Garden Plot Fees	150.00

Total Income

34,680.00

Expense

6000 · Social	1,200.00
6002 · Dumpster	840.00
6005 · Welcoming Committee	100.00
6008 · Meeting Facilities	150.00
6010 · Secretary	100.00
6020 · Minutes/Newsletter/Copies/Deliv	200.00
6030 · Insurance	2,100.00
6040 · Grounds/Sprinkler Maintenance	10,000.00
6045 · Plant Replacement Tree Ser	700.00
6050 · Water	10,000.00
6055 · Tennis Courts	13,000.00
6060 · Electric	500.00
6067 · SPIFF Program	125.00
6080 · Taxes/Preparation	225.00
6090 · Treasurer	100.00
6100 · Miscellaneous Expense	100.00
6150 · Training & Education	50.00
6160 · Website	50.00
6170 · Equipment	100.00
6190 · Reserve Accounts-Annual Expense	
6200 · Tennis Courts	3,000.00
6202 · Trees and Schrubs-Major Project	1,500.00
6201 · Covenant	500.00

Total 6190 · Reserve Accounts-Annual Expense

5,000.00

Total Expense

44,640.00

Net Income

-9,960.00