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09/30/08

Accrual Basis

**Andover Glen HOA**  
**Profit & Loss Budget vs. Actual**  
**July 2007 through June 2008**

	<u>Jul '07 - Jun 08</u>	<u>Budget</u>
<b>Income</b>		
4000 · Assessments	31,779.00	31,779.00
4052 · Miscellaneous Income	957.30	500.00
4053 · Xeriscape Reimbursement	8,259.00	8,200.00
4054 · Transfer Fees	-200.00	
4100 · Interest Income	3,101.12	2,000.00
<b>Total Income</b>	<u>43,896.42</u>	<u>42,479.00</u>
<b>Expense</b>		
6000 · Social	326.18	400.00
6002 · Dumpster	700.00	800.00
6005 · Welcoming Committee	0.00	100.00
6008 · Meeting Facilities	75.00	50.00
6010 · Secretary	52.23	150.00
6020 · Minutes/Newsletter/Copies/Deliv	486.25	450.00
6030 · Insurance	1,599.87	1,700.00
6040 · Grounds/Sprinkler Maintenance	12,470.77	15,000.00
6045 · Plant Replacement Tree Ser	420.00	500.00
6046 · Xeriscaping	988.74	2,800.00
6050 · Water	8,633.99	9,900.00
6055 · Tennis Courts	183.48	500.00
6060 · Electric	692.87	700.00
6065 · Garage Sale	0.00	75.00
6067 · SPIFF Program	175.00	150.00
6070 · Bank Charges	5.00	25.00
6080 · Taxes/Preparation	350.00	350.00
6083 · Financial Review/Audit	0.00	0.00
6090 · Treasurer	51.58	100.00
6095 · Legal	2,428.84	2,000.00
6100 · Miscellaneous Expense	194.74	0.00
6105 · SB100 Expense	0.00	0.00
6125 · Neighborhood Watch	8.73	50.00
6150 · Training & Education	0.00	100.00
6200 · Reserve Expense	0.00	6,579.00
<b>Total Expense</b>	<u>29,843.27</u>	<u>42,479.00</u>
<b>Net Income</b>	<u><b>14,053.15</b></u>	<u><b>0.00</b></u>