

Andover Glen HOA
Revenues and Expenses
 July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	<u>Jul '09 - Jun 10</u>
Income		
4000 · Assessments	34,000.00	33,660.00
4052 · Miscellaneous Income	85.00	0.00
4054 · Transfer Fees	200.00	200.00
4100 · Interest Income	416.77	566.98
4200 · Garden Plot Fees	365.00	280.00
Total Income	<u>35,066.77</u>	<u>34,706.98</u>
Expense		
6049 · Garden Plot Expenses	261.21	403.93
6000 · Social	1,109.29	831.36
6002 · Dumpster	840.00	840.00
6005 · Welcoming Committee	0.00	25.00
6008 · Meeting Facilities	100.00	100.00
6010 · Secretary	83.70	133.03
6020 · Minutes/Newsletter/Copies/Deliv	254.96	319.54
6030 · Insurance	1,810.00	1,809.00
6040 · Grounds/Sprinkler Maintenance	9,517.23	11,356.72
6045 · Plant Replacement Tree Ser	383.47	456.62
6047 · City Related Grounds Projects	0.00	1,686.00
6048 · Entryway Expenses	0.00	617.79
6050 · Water	7,370.10	4,065.76
6055 · Tennis Courts	232.39	888.05
6060 · Electric	485.45	611.12
6065 · Garage Sale	27.00	52.12
6067 · SPIFF Program	125.00	125.00
6070 · Bank Charges	0.00	6.30
6080 · Taxes/Preparation	200.00	200.00
6090 · Treasurer	104.15	53.05
6095 · Legal	1,850.56	0.00
6150 · Training & Education	0.00	26.99
6160 · Website	107.73	0.00
6170 · Equipment	330.09	0.00
6190 · Reserve Accounts-Annual Expense		
6200 · Tennis Courts	2,000.00	1,000.00
6201 · Covenant	0.00	3,000.00
Total 6190 · Reserve Accounts-Annual Expense	<u>2,000.00</u>	<u>4,000.00</u>
Total Expense	<u>27,192.33</u>	<u>28,607.38</u>
Net Income	<u><u>7,874.44</u></u>	<u><u>6,099.60</u></u>