

**Heisley Park HOA
Budget Comparison Report
2/1/2019 - 2/28/2019**

	2/1/2019 - 2/28/2019				1/1/2019 - 2/28/2019				
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
Income									
<u>Revenues</u>									
5300-0000 - HOA Fee Income	(\$250.00)	\$12,300.00	(\$12,550.00)	(102.03%)	\$73,550.00	\$24,600.00	\$48,950.00	198.98%	\$147,600.00
5700-0000 - Interest Income	\$126.62	\$0.00	\$126.62	100.00%	\$140.24	\$0.00	\$140.24	100.00%	\$0.00
5800-0000 - Other Income	\$0.00	\$0.00	\$0.00	0.00%	\$252.05	\$0.00	\$252.05	100.00%	\$0.00
<u>Total Revenues</u>	(\$123.38)	\$12,300.00	(\$12,423.38)	(101.00%)	\$73,942.29	\$24,600.00	\$49,342.29	200.58%	\$147,600.00
Total Income	(\$123.38)	\$12,300.00	(\$12,423.38)	(101.00%)	\$73,942.29	\$24,600.00	\$49,342.29	200.58%	\$147,600.00
Expense									
<u>General & Administrative</u>									
7000-0009 - Entertainment	\$0.00	\$166.67	\$166.67	100.00%	\$0.00	\$333.34	\$333.34	100.00%	\$2,000.00
7000-0012 - Accounting	\$0.00	\$16.25	\$16.25	100.00%	\$0.00	\$32.50	\$32.50	100.00%	\$195.00
7000-0014 - Management Fees	\$2,750.00	\$2,750.00	\$0.00	0.00%	\$5,500.00	\$5,500.00	\$0.00	0.00%	\$33,000.00
7000-0016 - Office Expense	(\$209.10)	\$333.33	\$542.43	162.73%	\$1,691.61	\$666.66	(\$1,024.95)	(153.74%)	\$4,000.00
7000-0019 - Postage Expense	(\$9.84)	\$166.67	\$176.51	105.90%	\$1.50	\$333.34	\$331.84	99.55%	\$2,000.00
7000-0024 - Travel	(\$42.34)	\$0.00	\$42.34	(100.00%)	\$60.90	\$0.00	(\$60.90)	(100.00%)	\$0.00
7000-0042 - Insurance	\$464.67	\$433.33	(\$31.34)	(7.23%)	\$929.34	\$866.66	(\$62.68)	(7.23%)	\$5,200.00
7000-0060 - Taxes - Real Estate	\$1,361.88	\$183.33	(\$1,178.55)	(642.86%)	\$2,180.10	\$366.66	(\$1,813.44)	(494.58%)	\$2,200.00
7000-0090 - Software Expense	\$460.00	\$70.83	(\$389.17)	(549.44%)	\$920.00	\$141.66	(\$778.34)	(549.44%)	\$850.00
7010-0013 - Event Expense	\$0.00	\$0.00	\$0.00	0.00%	\$150.00	\$0.00	(\$150.00)	(100.00%)	\$0.00
7050-0110 - Legal Exp	\$2,619.00	\$500.00	(\$2,119.00)	(423.80%)	\$3,289.00	\$1,000.00	(\$2,289.00)	(228.90%)	\$6,000.00
7680-0000 - Bad Debt - Expense	\$0.00	\$450.00	\$450.00	100.00%	\$0.00	\$900.00	\$900.00	100.00%	\$5,400.00
<u>Total General & Administrative</u>	\$7,394.27	\$5,070.41	(\$2,323.86)	(45.83%)	\$14,722.45	\$10,140.82	(\$4,581.63)	(45.18%)	\$60,845.00
<u>Other Income/Expense</u>									
7992-0002 - Reserve Funding-Capital Exp.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$13,633.00
<u>Total Other Income/Expense</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$13,633.00
<u>Repairs & Maintenance</u>									
6205-0165 - R&M - Preventive Maintenance	\$0.00	\$592.96	\$592.96	100.00%	\$0.00	\$1,185.92	\$1,185.92	100.00%	\$7,115.50
6260-0000 - Landscaping - Contract	\$0.00	\$2,916.67	\$2,916.67	100.00%	\$0.00	\$5,833.34	\$5,833.34	100.00%	\$35,000.00
6260-0050 - Tree Maintenance	\$0.00	\$500.00	\$500.00	100.00%	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$6,000.00
6291-0000 - Other Contracted Services	\$0.00	\$158.33	\$158.33	100.00%	\$0.00	\$316.66	\$316.66	100.00%	\$1,900.00
6400-0030 - Landscaping & Landscaping Supplies	\$0.00	\$416.67	\$416.67	100.00%	\$0.00	\$833.34	\$833.34	100.00%	\$5,000.00
6400-0035 - Mulch	\$0.00	\$435.12	\$435.12	100.00%	\$0.00	\$870.24	\$870.24	100.00%	\$5,221.50
6400-0040 - Retention Pond Maintenance	\$756.25	\$891.67	\$135.42	15.19%	\$756.25	\$1,783.34	\$1,027.09	57.59%	\$10,700.00
<u>Total Repairs & Maintenance</u>	\$756.25	\$5,911.42	\$5,155.17	87.21%	\$756.25	\$11,822.84	\$11,066.59	93.60%	\$70,937.00
<u>Utilities</u>									
7700-0001 - Electric	(\$82.77)	\$72.92	\$155.69	213.51%	\$81.78	\$145.84	\$64.06	43.92%	\$875.00
7700-0020 - Water	\$10.40	\$104.17	\$93.77	90.02%	\$110.03	\$208.34	\$98.31	47.19%	\$1,250.00
<u>Total Utilities</u>	(\$72.37)	\$177.09	\$249.46	140.87%	\$191.81	\$354.18	\$162.37	45.84%	\$2,125.00
Total Expense	\$8,078.15	\$11,158.92	\$3,080.77	27.61%	\$15,670.51	\$22,317.84	\$6,647.33	29.78%	\$147,540.00

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	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Annual Budget
Operating Net Income	(\$8,201.53)	\$1,141.08	(\$9,342.61)	(818.75%)	\$58,271.78	\$2,282.16	\$55,989.62	2,453.36%	\$60.00
Net Income	(\$8,201.53)	\$1,141.08	(\$9,342.61)	(818.75%)	\$58,271.78	\$2,282.16	\$55,989.62	2,453.36%	\$60.00