

Revenues and Expenses Budget vs. Actual

07/19/16

July 2015 through June 2016

Cash Basis

	Jul '15 - Jun 16	Budget	\$ Over Budget
Income			
4000 · Assessments	46,134.00	46,134.00	0.00
4052 · Miscellaneous Income	0.00	0.00	0.00
4054 · Transfer Fees	400.00	1,000.00	-600.00
4100 · Interest Income	771.92	500.00	271.92
4110 · Late Fees Paid	50.00	40.00	10.00
4200 · Garden Plot Fees	250.00	250.00	0.00
Total Income	47,605.92	47,924.00	-318.08
Gross Profit	47,605.92	47,924.00	-318.08
Expense			
6000 · Social	1,535.89	1,800.00	-264.11
6002 · Dumpster	960.00	700.00	260.00
6003 · Trash Removal and Recycling	12,972.96	13,500.00	-527.04
6005 · Welcoming Committee	57.88	100.00	-42.12
6008 · Meeting Facilities	150.00	150.00	0.00
6010 · Secretary	88.86	50.00	38.86
6020 · Minutes/Newsletter/Copies/Deliv	320.03	200.00	120.03
6030 · Insurance	2,636.00	2,700.00	-64.00
6035 · Interest Expense	0.00	0.00	0.00
6040 · Grounds/Sprinkler Maintenance	10,891.64	10,700.00	191.64
6045 · Plant Replacement Tree Ser	492.74	1,000.00	-507.26
6047 · City Related Grounds Projects	13.01		
6048 · Entryway Expenses	0.00	0.00	0.00
6049 · Garden Plot Expenses	0.00	100.00	-100.00
6050 · Water	7,796.62	7,000.00	796.62
6055 · Tennis Courts	117.38	700.00	-582.62
6060 · Electric	448.09	450.00	-1.91
6067 · SPIFF Program	50.00	125.00	-75.00
6080 · Taxes/Preparation	215.00	225.00	-10.00
6090 · Treasurer	126.35	100.00	26.35
6093 · License and Fees	0.00	50.00	-50.00
6100 · Miscellaneous Expense	20.52	100.00	-79.48
6160 · Website	0.00	200.00	-200.00
6170 · Equipment	271.94	200.00	71.94
6190 · Reserve Accounts-Annual Expense			
6200 · Tennis Courts	3,000.00	3,000.00	0.00
6202 · Trees and Shrubs-Major Project	1,500.00	1,500.00	0.00
6201 · Covenant	500.00	500.00	0.00
Total 6190 · Reserve Accounts-Annual Expense	5,000.00	5,000.00	0.00
Total Expense	44,164.91	45,150.00	-985.09
Net Income	3,441.01	2,774.00	667.01