

9/21/2020

Budget
1/1/2019 Through 12/31/2019 Using 2019 Budget

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Category Description	1/1/2019 Actual	- Budget	12/31/2019 Difference
INCOME			
Disclosure Packets	102.90	125.00	-22.10
Homeowner's Dues	24,360.00	24,795.00	-435.00
Initial Contribution Fee	900.00	1,500.00	-600.00
Interest Inc	18.05	11.50	6.55
Late Fees	86.54	100.00	-13.46
Online Payment Fee	52.20	50.00	2.20
TOTAL INCOME	25,519.69	26,581.50	-1,061.81
EXPENSES			
Grounds Maintenance	517.03	750.00	232.97
Mowing	9,910.00	12,000.00	2,090.00
Mulch	0.00	0.00	0.00
Playground	209.51	800.00	590.49
Equipment	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00
TOTAL Playground	209.51	800.00	590.49
Trash Collection	34.99	600.00	565.01
Tree Care	2,362.50	5,000.00	2,637.50
Trimming	840.00	1,000.00	160.00
TOTAL Grounds Maintenance	13,874.03	20,150.00	6,275.97
Insurance	1,570.00	1,569.00	-1.00
Office	25.00	25.00	0.00
Copies	12.16	13.00	0.84
Envelopes	0.00	0.00	0.00
PO Box Rental	140.00	136.00	-4.00
Postage & Delivery	98.80	90.00	-8.80
TOTAL Office	275.96	264.00	-11.96
Paypal Fee	46.54	52.00	5.46
Social Activity	0.00	0.00	0.00
Easter Egg Hunt	70.80	150.00	79.20
Fall Picnic	443.39	600.00	156.61
TOTAL Social Activity	514.19	750.00	235.81
TOTAL EXPENSES	16,280.72	22,785.00	6,504.28
OVERALL TOTAL	9,238.97	3,796.50	5,442.47