

INCOME - ACTUAL vs. BUDGET YTD				YEAR	2018
G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
4100	Assessments	\$62,400.00	\$62,000.00	(\$400.00)	-0.65%
4801	CAP Fees	\$5,700.00	\$5,500.00	(\$200.00)	-3.64%
4200	Late/Collection Fees	\$150.00	\$150.00	\$0.00	0.00%
4250	Collection fee	\$105.00	\$0.00	(\$105.00)	
4500	Interest	\$23.00	\$0.00	(\$23.00)	
Total		\$68,378.00	\$67,650.00	-\$728.00	-1.08%

INCOME - ACTUAL vs. BUDGET YTD				YEAR	2019
G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
4100	Assessments	\$62,400.00	\$62,400.00	\$0.00	0.00%
4801	CAP Fees	\$4,800.00	\$4,800.00	\$0.00	0.00%
4200	Late/Collection Fees	\$800.00	\$500.00	(\$300.00)	-60.00%
4250	Collection fee	\$480.00	\$400.00	(\$80.00)	-20.00%
4500	Interest	\$45.00	\$10.00	(\$35.00)	-350.00%
Total		\$68,525.00	\$68,110.00	-\$415.00	-0.61%

INCOME - ACTUAL vs. BUDGET YTD				YEAR	2020 YTD
G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
4100	Assessments	\$62,400.00	\$69,600.00	\$7,200.00	10.34%
4801	CAP Fees	\$5,100.00	\$4,800.00	(\$300.00)	-6.25%
4200	Late/Collection Fees	\$875.00	\$500.00	(\$375.00)	-75.00%
4250	Collection fee	\$690.00	\$500.00	(\$190.00)	-38.00%
4500	Interest	\$18.00	\$30.00	\$12.00	40.00%
Total		\$69,083.00	\$75,430.00	\$6,347.00	8.41%

2018 INCOME	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME ALL SOURCES	\$ 15,601	\$ 1	\$ 1	\$ 15,901	\$ 902	\$ 2	\$ 16,202	\$ 302	\$ 602	\$ 16,923	\$ 983	\$ 959	\$ 68,379
BUDGET	\$ 67,650.00												\$ 728.00
VARIANCE													
NOTES													

2018 EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	Total
General & Administrative	\$ 1.00	\$ -	\$ 311.00	\$ 515.00	\$ 791.00	\$ 507.00	\$ 583.00	\$ 505.00	\$ 516.00	\$ 838.00	\$ 515.00	\$ 1,092.00	\$ 6,174.00
Insurance	\$ -	\$ -	\$ -	\$ 1,964.00	\$ 492.00	\$ 1,523.00	\$ 728.00	\$ 728.00	\$ 1,368.00	\$ 1,040.00	\$ 2,794.00	\$ 1,040.00	\$ 11,677.00
Utilities	\$ 176.00	\$ 171.00	\$ 185.00	\$ 248.00	\$ 261.00	\$ 92.00	\$ 580.00	\$ 418.00	\$ 729.00	\$ 283.00	\$ 255.00	\$ 242.00	\$ 3,640.00
Landscaping	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 2,597.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 16,050.00
Infrastructure & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,400	\$ 1,394	\$ 1,719	\$ 3,950	\$ 2,767	\$ 3,345	\$ 3,114	\$ 2,874	\$ 5,210	\$ 3,384	\$ 4,787	\$ 3,597	\$ 31,367
GR TOTALS	\$14,201.00	\$ (1,393.00)	\$ (1,718.00)	\$ 11,951.00	\$ (3,343.00)	\$ 13,807.00	\$ (2,572.00)	\$ (4,608.00)	\$ 13,539.00	\$ (2,638.00)			

Variaions in amounts are endorsemnts for added premiums when additional buildings were added

9/2018 Included Irrigation Repairs

2019 INCOME	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME ALL SOURCES	\$ 15,684	\$ 43	\$ 579	\$ 15,924	\$ 99	\$ 343	\$ 16,459	\$ 424	\$ 714	\$ 16,689	\$ 644	\$ 999	\$ 68,601
BUDGET	\$ 68,110.00												\$ 491.00
VARIANCE													
NOTES													

2019 EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	Total
General & Administrative	\$ 1,079.00	\$ 1,138.00	\$ 1,363.00	\$ 2,242.00	\$ 1,089.00	\$ 1,055.00	\$ 1,280.00	\$ 1,135.00	\$ 1,169.00	\$ 1,176.00	\$ 1,233.00	\$ 1,068.00	\$ 15,027.00
Insurance	\$ 1,040.00	\$ 1,040.00	\$ -	\$ 12,782.00	\$ 2,314.00	\$ 2,314.00	\$ 3,317.00	\$ 2,559.00	\$ 2,559.00	\$ 2,559.00	\$ 2,559.00	\$ 2,559.00	\$ 35,602.00
Utilities	\$ 265.00	\$ 287.00	\$ 269.00	\$ 658.00	\$ 668.00	\$ 712.00	\$ 667.00	\$ 859.00	\$ 580.00	\$ 450.00	\$ 272.00	\$ 301.00	\$ 5,988.00
Landscaping	\$ 2,014.00	\$ 1,621.00	\$ 1,621.00	\$ 3,264.00	\$ 1,904.00	\$ 1,904.00	\$ 1,621.00	\$ 7,373.00	\$ 6,383.00	\$ 1,765.00	\$ 1,402.00	\$ 12,024.00	\$ 42,613.00
Porter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.00	\$ -	\$ -	\$ -	\$ -	\$ 293.00
Infrastructure & Maintenance	\$ 957.00	\$ -	\$ 880.00	\$ -	\$ 293.00	\$ 293.00	\$ 293.00	\$ -	\$ -	\$ 1,006.00	\$ -	\$ 1,006.00	\$ 4,728.00
Reserve Contrib	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 5,355	\$ 4,086	\$ 4,133	\$ 17,303	\$ 7,628	\$ 6,278	\$ 7,178	\$ 12,219	\$ 10,691	\$ 6,956	\$ 5,466	\$ 16,958	\$ 104,251
GR TOTALS	\$10,329.00	\$ (4,043.00)	\$ (3,554.00)	\$ (1,379.00)	\$ (5,935.00)	\$ 9,281.00	\$ (9,977.00)	\$ 9,733.00	\$ (9,977.00)	\$ 9,733.00	\$ (9,977.00)	\$ (9,977.00)	\$ (35,650.00)

Variaions in amounts are endorsemnts for added premiums when additional buildings were added

Includes Irrigation for \$4012 & Tree Maint for \$19,739

2020 INCOME	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME ALL SOURCES	\$ 15,601	\$ 1	\$ -	\$ 15,901	\$ 902	\$ 2	\$ 16,202	\$ 302	\$ 602	\$ 16,923	\$ 983	\$ 959	\$ 68,379
BUDGET	\$ 67,650.00												\$ 729.00
VARIANCE													
NOTES													

2020 EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	Total
General & Administrative	\$ 1.00	\$ -	\$ -	\$ 311.00	\$ 515.00	\$ 791.00	\$ 507.00	\$ 583.00	\$ 505.00	\$ 838.00	\$ 515.00	\$ 1,092.00	\$ 6,174.00
Insurance	\$ -	\$ -	\$ -	\$ 1,964.00	\$ 492.00	\$ 1,523.00	\$ 728.00	\$ 728.00	\$ 1,368.00	\$ 1,040.00	\$ 2,794.00	\$ 1,040.00	\$ 11,677.00
Utilities	\$ 176.00	\$ 171.00	\$ 185.00	\$ 248.00	\$ 261.00	\$ 92.00	\$ 580.00	\$ 418.00	\$ 729.00	\$ 283.00	\$ 255.00	\$ 242.00	\$ 3,640.00
Landscaping	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 2,597.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 16,050.00
Infrastructure & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 1,400	\$ 1,394	\$ 1,719	\$ 3,950	\$ 2,767	\$ 3,345	\$ 3,114	\$ 2,874	\$ 5,210	\$ 3,384	\$ 4,787	\$ 3,597	\$ 31,367
GR TOTALS	\$14,201.00	\$ (1,393.00)	\$ (1,718.00)	\$ 11,951.00	\$ (3,343.00)	\$ 13,807.00	\$ (2,572.00)	\$ (4,608.00)	\$ 13,539.00	\$ (2,638.00)			

Variaions in amounts are endorsemnts for added premiums when additional buildings were added

2010 Expense	2010												Total	Total	Total
	January	February	March	April	May	June	July	August	September	October	November	December			
Insurance	\$ -	\$ -	\$ -	\$ 1,964.00	\$ 492.00	\$ 1,523.00	\$ 728.00	\$ 728.00	\$ 1,368.00	\$ 1,040.00	\$ 2,794.00	\$ 1,040.00	\$ 11,677.00	\$ 12,000.00	\$ 323.00
Utilities	\$ 176.00	\$ 171.00	\$ 185.00	\$ 248.00	\$ 261.00	\$ 92.00	\$ 580.00	\$ 418.00	\$ 729.00	\$ 283.00	\$ 255.00	\$ 242.00	\$ 3,640.00	\$ 3,500.00	\$ (140.00)
Landscaping	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 2,597.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 16,050.00	\$ 16,500.00	\$ 450.00
Infrastructure & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)
TOTAL EXPENSES	\$ 1,400	\$ 1,394	\$ 1,719	\$ 3,950	\$ 2,767	\$ 3,345	\$ 3,114	\$ 2,874	\$ 5,210	\$ 3,384	\$ 4,787	\$ 3,597	\$ 37,541	\$ 39,740.00	\$ 1,698.00
GR TOTALS	\$14,201.00	\$ (1,393.00)	\$ (1,718.00)	\$ 11,951.00	#####	\$ (3,343.00)	\$ 13,088.00	\$ (2,572.00)	\$ (4,608.00)	\$ 13,539.00	#####	\$ (2,638.00)	\$ 30,838.00		

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