

Compare Actual to Budget 2021 YTD

Account Description	YTD \$ 2020 Actual	2021 Budget	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD \$
Income															
Assessments	149,085	154,185	121,787	12,102	5,601										139,490
Recovery of Bad Debt	20,937	8,000	55	50	-										105
Late Fees (Assessments / fines)	2,046	4,200	57	750	579										1,386
CC&R Fines Invoiced Net	22,268	44,200	241	225	2,018										2,484
Interest	1,206	1,200	-	-	1										1
Transfer Fees	35,100	40,000	1,500	4,200	2,700										8,400
Happenings Avertising	3,517	10,400	-	-	860										860
Other Income (transfer from contingency fund)	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	244,319	272,185	123,640	17,327	11,759	-	-	-	-	-	-	-	-	-	152,726
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Initiative-Security cop	2,000	2,000	-	-											-
Community Initiative-Security Disaster Prep	2,000	-	-	-											-
Community Initiative-Security Neighborhood Watch	500	-	-	-											-
Contract Services - CC&R Enforcement	36,204	36,400	3,220	2,940	2,835										8,995
Property Taxes	1,481	1,514	-	-	-										-
Accounting & Bookkeeping	2,270	2,310	60	-	210										270
Bad Debt	321	900	-	-	-										-
Bank Charges & Fees	230	375	70	91	12										173
Club Maint Fees	2,136	2,141	180	180	180										540
Collection Expenses	207	150	27	25	-										52
Insurance - Business	34,930	34,566	2,910	2,910	2,910										8,730
Legal - general	58,414	51,547	(3)	768	2,580										3,345
Meetings & Publicity	139	334	-	-	-										-
Office	8,961	9,000	350	653	1,240										2,243
Electronics (Equipment / Training)	2,860	2,281	148	130	130										408
Payroll Salaries/Wages	98,503	96,138	7,663	7,615	7,675										22,953
Payroll - Taxes	8,333	8,500	877	842	681										2,400
Postage & Delivery	6,838	6,800	-	275	357										632
Happenings Printing & Expenses	3,062	10,400	(396)	(366)	31										(731)
Maintenance & Repair	170	200	100	-	-										100
Utilities	4,643	4,895	634	182	703										1,519
Website	1,440	1,734	289	-	289										578
Capital Improvements	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-
Total Expense	275,642	272,185	16,129	16,245	19,833	-	-	-	-	-	-	-	-	-	52,207
Net Revenue	(31,323)	-	107,511	1,082	(8,074)	-	-	-	-	-	-	-	-	-	100,519

This is an unaudited statement of our finances as compared to our approved budget. As such there may be corrections and adjustments in later months. Final audited statements will be provided once prepared by our CPA.