

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	2021 YTD \$
Income															
Assessments	149,085	154,185	121,787	12,102	5,601	3,150	1,650	870	570	665	2,343	1,187	190		150,115
Recovery of Bad Debt	20,937	8,000	55	50	-	-	200	4,070	-		14,705	4,818	-		23,898
Late Fees (Assessments / fines)	2,046	4,200	57	750	579	785	320	222	202	160	1,048	996	39		5,158
CC&R Fines Invoiced Net	22,268	44,200	241	225	2,018	778	(143)	2,932	1,136	400	31,884	23,192	268		62,931
Interest	1,206	1,200	-	-	1	268	300	1	-	-	2	-	-		572
Transfer Fees	35,100	40,000	1,500	4,200	2,700	4,800	8,700	4,200	5,400	2,400	3,000	1,500	3,900		42,300
Happenings Avertising	3,517	10,400	-	-	860	(7)	-	-	-	-	675	850	890		3,268
Other Income (transfer from contingency fund)	-	10,000	-	-	-	-	-	-	-	-	-	-	-		-
Total Income	244,319	272,185	123,640	17,327	11,759	9,774	11,027	12,295	7,308	3,625	53,657	32,543	5,287	-	288,242
Expenses															
Community Initiative-Security cop	2,000	2,000	-	-	-	-	-	-	-		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	3,220	2,940	3,080	3,080	2,940	3,220	3,080	2,940		33,495
Property Taxes	1,481	1,514	-	-	-	746	-	-	-	-	-	-	-		746
Accounting & Bookkeeping	2,270	2,310	60	-	210	-	1,740	70	70	282	70	70	70		2,642
Bad Debt	321	900	-	-	-	-	-	-	-	-	4,005	(3)	(3)		3,999
Bank Charges & Fees	230	375	70	91	12	38	65	3	29	30	33	(5)	-		366
Club Maint Fees	2,136	2,141	180	180	180	180	180	180	180	180	180	180	180		1,980
Collection Expenses	207	150	27	25	-	235	1,350	2,000	225	75	81	-	543		4,561
Insurance - Business	34,930	34,566	2,910	2,910	2,910	2,910	2,910	2,910	2,910	1,180	3,370	2,273	2,273		29,466
Legal - general	58,414	51,547	(3)	768	2,580	3,660	3,506	714	9,592	2,375	2,099	(30,000)	2,111		(2,598)
Meetings & Publicity	139	334	-	-	-	-	-	-	-	-	-	-	-		-
Office	8,961	9,000	350	653	1,240	385	1,339	872	470	1,081	880	1,312	1,234		9,816
Electronics (Equipment / Training)	2,860	2,281	148	130	130	382	70	391	30	30	30	552	30		1,923
Payroll Salaries/Wages	98,503	96,138	7,663	7,615	7,675	7,669	7,696	7,293	10,016	5,469	5,487	6,460	7,360		80,403
Payroll - Taxes	8,333	8,500	877	842	681	624	633	573	766	418	410	537	710		7,071
Postage & Delivery	6,838	6,800	-	275	357	-	282	28	-	275	386	1,248	1,167		4,018
Happenings Printing & Expenses	3,062	10,400	(396)	(366)	31	1,126	31	31	31	31	31	1,016	1,328		2,894
Maintenance & Repair	170	200	100	-	-	-	-	11	-	322	-	-	130		563
Utilities	4,643	4,895	634	182	703	386	414	471	427	601	453	493	258		5,022
Website	1,440	1,734	289	-	289	144	144	144	144	88	144	144	-		1,530
Capital Improvements	-	-	-	-	0	-	-	-	-	-	-	-	-		-
Total Expense	275,642	272,185	16,129	16,245	19,833	21,705	23,300	18,771	27,970	15,377	22,879	(12,643)	20,331	-	189,897
Net Revenue	(31,323)	-	107,511	1,082	(8,074)	(11,931)	(12,273)	(6,476)	(20,662)	(11,752)	30,778	45,186	(15,044)	-	98,345

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.