

Year 2024 Budget to Actual															
	2024														
	Annual budget	Jan Actual	Feb Actual	March Act	April Actual	May Actual	June Actual	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Act	\$ Balance	Difference
<b>Income</b>															
HOA dues (11 x 2450 x 2)	53900.00													0.00	53900.00
Interest Income	15													0.00	15.00
Late Fee														0.00	0
Total	53915.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00	53915.00
<b>Expenses</b>															
Landscape Maint. - Tree/Shrubs Rep	5600.00													0.00	5600.00
Pool maint.	1500.00													0.00	1500.00
Landscaping contract	11980.00													0.00	11980.00
Landscaping/ Irrigation repairs	1465.00													0.00	1465.00
Repair and Maintenance	600.00													0.00	600.00
Snow removal	750.00													0.00	750.00
Management	2400.00													0.00	2400.00
Pest control	1200.00													0.00	1200.00
Parking Lot														0.00	0.00
Insurance - Farmers	9800.00													0.00	9800.00
Electric	2600.00				0									0.00	2600.00
Gas	1500.00													0.00	1500.00
Water	3670.00													0.00	3670.00
Sewer	2200.00													0.00	2200.00
Trash	2300.00													0.00	2300.00
Irrig. Water	750.00													0.00	750.00
Office expense	100.00													0.00	100.00
Legal	300.00													0.00	300.00
Accounting - Tax prep	250.00													0.00	250.00
Meeting costs	50.00													0.00	50.00
Misc.	100.00													0.00	100.00
														0.00	0.00
Total Expenses	49115.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49115.00
Transfer to reserves	4800.00													0.00	4800.00
Grand Total	53915.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53915.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash accounts															
operating cash															
Reserves															
total	0.00	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		