

## BOD: Budget vs Actual (MTD & YTD)

Portfolios: River Park HOA

As of: Oct 2023

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	MTD Actual	YTD Actual	Annual Budget	YTD \$ Var.
<b>Income</b>				
Interest Income: Reserves	0.00	1.47	0.00	1.47
Late Fee	0.00	25.00	0.00	25.00
Statement Fee	90.00	30.00	0.00	30.00
Assessment Dues	125.00	44,000.00	41,500.00	2,500.00
Finance Charge	22.25	302.92	0.00	302.92
<b>Total Operating Income</b>	<b>237.25</b>	<b>44,359.39</b>	<b>41,500.00</b>	<b>2,859.39</b>
<b>Expense</b>				
Office Exp: Supplies	0.00	49.83	350.00	300.17
PO Box Rental	0.00	0.00	62.00	62.00
Website: Maintenance	0.00	135.00	180.00	45.00
HOA Management Fee	0.00	6,191.28	8,255.00	2,063.72
HOA Management Fee:Tech Fee	0.00	373.50	498.00	124.50
Professional Fees:Tax Prep	0.00	130.00	300.00	170.00
Professional Fees:Legal	0.00	0.00	500.00	500.00
Insurance	0.00	784.00	0.00	-784.00
DNU-Insurance: Liability	0.00	0.00	900.00	900.00
Sprinkler System Maintenance	0.00	3,175.00	5,500.00	2,325.00
Landscaping: Common Area	1,575.00	1,575.00	0.00	-1,575.00
Mowing & Trimming	0.00	1,500.00	0.00	-1,500.00
Landscaping:Open Space	0.00	5,372.34	7,200.00	1,827.66
Maintenance: Supplies Common Area	0.00	26.44	0.00	-26.44
Tree & Shrub Replacement	0.00	0.00	2,500.00	2,500.00
Snow Removal	0.00	0.00	1,200.00	1,200.00
DORA/SOS Registration	0.00	40.00	50.00	10.00
Utilities:Water/Sewer	0.00	6,522.50	11,250.00	4,727.50
Utilities:Electric/Gas	0.00	225.42	320.00	94.58
<b>Total Operating Expense</b>	<b>1,575.00</b>	<b>26,100.31</b>	<b>39,065.00</b>	<b>12,964.69</b>

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Account Name	MTD Actual	YTD Actual	Annual Budget	YTD \$ Var.
Total Operating Income	237.25	44,359.39	41,500.00	2,859.39
Total Operating Expense	1,575.00	26,100.31	39,065.00	12,964.69
<b>NOI - Net Operating Income</b>	<b>-1,337.75</b>	<b>18,259.08</b>	<b>2,435.00</b>	<b>15,824.08</b>
Total Income	237.25	44,359.39	41,500.00	2,859.39
Total Expense	1,575.00	26,100.31	39,065.00	12,964.69
<b>Net Income</b>	<b>-1,337.75</b>	<b>18,259.08</b>	<b>2,435.00</b>	<b>15,824.08</b>