



**Comparison of Actual Expenditures with Estimated Budget
January through December 2017**

Expense	Jan - Dec 17	Budget	% of Budget
Association Management Expenses			
Accounting Services	\$ 2,916.00	\$ 2,916.00	100.0%
Bank Charges	\$ 28.00	\$ 25.00	112.0%
Insurance	\$ 1,989.00	\$ 2,000.00	99.45%
Miscellaneous	\$ 41.93	\$ 10.00	419.3%
Office Expenses	\$ 179.13	\$ 500.00	35.83%
Postage	\$ 382.40	\$ 310.00	123.36%
Taxes & Licenses	\$ 227.60	\$ 50.00	455.2%
Website	\$ 71.88	\$ 75.00	95.84%
Welcome Basket	\$ 157.69	\$ 100.00	157.69%
Total Association Management Expenses	\$ 5,993.63	\$ 5,986.00	100.13%
Association Operations Expenses			
Asset Repairs	\$ 2,189.96	\$ 100.00	2,189.96%
Backflow Device Testing	\$ 1,620.00	\$ 1,620.00	100.0%
Depreciation	\$ 3,317.52	\$ 2,400.00	138.23%
Fixed Asset Reserves Expense	\$ 97.20	\$ 100.00	97.2%
Landscaping Expenses			
Common Area Maintenance	\$ 17,425.00	\$ 16,520.00	105.48%
Irrigation Water	\$ 2,000.87	\$ 2,000.00	100.04%
Landscape Special Projects	\$ 1,685.00	\$ 500.00	337.0%
Total Landscaping Expenses	\$ 21,110.87	\$ 19,020.00	110.99%
Total Association Operations Expenses	\$ 28,335.55	\$ 23,240.00	121.93%
Event Expenditures			
Block Party	\$ -	\$ 1,000.00	0.0%
Garage Sale	\$ 12.00	\$ 30.00	40.0%
Total Event Expenditures	\$ 12.00	\$ 1,030.00	1.17%
Other Member Expenses	\$ 285.00	\$ -	100.0%
Total Expense	\$ 34,626.18	\$ 30,256.00	114.44%