

Comparison of Actual Expenditures with Budget
January through December 2019

Expense	Jan - Dec 19	Budget	% of Budget
Association Management Expenses			
Accounting Services	\$ 2,916.00	\$ 2,916.00	100.0%
Bank Charges	\$ 36.00	\$ 30.00	120.0%
Insurance	\$ 2,148.00	\$ 2,500.00	85.92%
Miscellaneous	\$ 255.98	\$ 25.00	1,023.92%
Office Expenses	\$ 51.98	\$ 500.00	10.4%
Postage	\$ 343.05	\$ 300.00	114.35%
Taxes & Licenses	\$ 50.00	\$ 200.00	25.0%
Website	\$ 71.88	\$ 80.00	89.85%
Welcome Basket	\$ 205.94	\$ 100.00	205.94%
Total Association Management Expenses	\$ 6,078.83	\$ 6,651.00	91.4%
Association Operations Expenses			
Asset Repairs	\$ 2,082.90	\$ 500.00	416.58%
Backflow Device Testing	\$ 2,430.00	\$ 2,370.00	102.53%
Depreciation	\$ 8,636.00	\$ 4,680.00	184.53%
Fixed Asset Reserves Expense	\$ 972.00	\$ 972.00	100.0%
Landscaping Expenses			
Common Area Maintenance	\$ 17,525.00	\$ 17,525.00	100.0%
Irrigation Water	\$ 1,624.70	\$ 2,000.00	81.24%
Landscape Special Projects	\$ 2,575.00	\$ 2,500.00	103.0%
Total Landscaping Expenses	\$ 21,724.70	\$ 22,025.00	98.64%
Total Association Operations Expenses	\$ 35,845.60	\$ 30,547.00	117.35%
Event Expenditures			
Garage Sale	\$ 12.00	\$ 15.00	80.0%
Total Event Expenditures	\$ 12.00	\$ 15.00	80.0%
Total Expense	\$ 41,936.43	\$ 37,213.00	112.69%