



Comparison of Actual Expenditures with Budget
 January through December 2020

Expense	Jan - Dec 20	Budget	% of Budget
Association Management Expenses			
Accounting Services	\$ 3,159.00	\$ 3,159.00	100.0%
Bank Charges	\$ 24.00	\$ 25.00	96.0%
Insurance	\$ 2,087.00	\$ 2,500.00	83.48%
Miscellaneous	\$ -	\$ 150.00	0.0%
Office Expenses	\$ 471.46	\$ 600.00	78.58%
Postage	\$ 176.65	\$ 350.00	50.47%
Taxes & Licenses	\$ 50.00	\$ 50.00	100.0%
Website	\$ 71.88	\$ 75.00	95.84%
Welcome Basket	\$ 19.87	\$ 105.00	18.92%
Total Association Management Expenses	\$ 6,059.86	\$ 7,014.00	86.4%
Association Operations Expenses			
Asset Repairs	\$ 1,570.00	\$ 1,500.00	104.67%
Backflow Device Testing	\$ 2,765.00	\$ 2,835.00	97.53%
Depreciation	\$ 4,254.48	\$ 4,254.48	100.0%
Fixed Asset Reserves Expense	\$ 972.00	\$ 972.00	100.0%
Landscaping Expenses			
Common Area Maintenance	\$ 17,825.00	\$ 17,825.00	100.0%
Irrigation Water	\$ 1,983.27	\$ 1,900.00	104.38%
Landscape Special Projects	\$ 1,045.00	\$ 2,500.00	41.8%
Total Landscaping Expenses	\$ 20,853.27	\$ 22,225.00	93.83%
Total Association Operations Expenses	\$ 30,414.75	\$ 31,786.48	95.69%
Event Expenditures			
Garage Sale	\$ -	\$ 15.00	0.0%
Total Event Expenditures	\$ -	\$ 15.00	0.0%
Total Expense	\$ 36,474.61	\$ 38,815.48	93.97%