



## Comparison of Actual Expenditures with Budget January through December 2021

Expense	Jan - Dec 21	2021 Budget	% of Budget
<b>Association Management Expenses</b>			
Accounting Services	\$ 3,402.00	\$ 3,402.00	100.0%
Bank Charges	\$ 24.00	\$ 25.00	96.0%
Insurance	\$ 2,301.00	\$ 2,500.00	92.04%
Miscellaneous <sup>1</sup>	\$ 599.98	\$ 100.00	599.98%
Office Expenses	\$ 577.75	\$ 600.00	96.29%
Postage	\$ 316.58	\$ 425.00	74.49%
Taxes & Licenses	\$ 50.00	\$ 50.00	100.0%
Website	\$ 83.88	\$ 75.00	111.84%
<b>Total Association Management Expenses</b>	<b>\$ 7,355.19</b>	<b>\$ 7,177.00</b>	<b>102.48%</b>
<b>Association Operations Expenses</b>			
Asset Repairs	\$ 1,702.00	\$ 1,500.00	113.47%
Backflow Device Testing	\$ 2,765.00	\$ 2,765.00	100.0%
Depreciation	\$ 4,254.48	\$ 4,254.48	100.0%
Fixed Asset Reserves Expense	\$ 1,944.00	\$ 1,944.00	100.0%
<b>Landscaping Expenses</b>			
Common Area Maintenance	\$ 18,450.00	\$ 18,100.00	101.93%
Irrigation Water	\$ 4,617.23	\$ 1,900.00	243.01%
Landscape Special Projects	\$ 2,740.00	\$ 2,500.00	109.6%
<b>Total Landscaping Expenses</b>	<b>\$ 25,807.23</b>	<b>\$ 22,500.00</b>	<b>114.7%</b>
<b>Total Association Operations Expenses</b>	<b>\$ 36,472.71</b>	<b>\$ 32,963.48</b>	<b>110.65%</b>
<b>Event Expenditures</b>			
Garage Sale	\$ 15.00	\$ 15.00	100.0%
<b>Total Event Expenditures</b>	<b>\$ 15.00</b>	<b>\$ 15.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>\$ 43,842.90</b>	<b>\$ 40,155.48</b>	<b>109.18%</b>

<sup>1</sup> Swing Mats & Old Garbage Container Removal