

Greenerhills Homeowners Association
Budget Comparison Report
1/1/2019 - 12/31/2019

	1/1/2019 - 12/31/2019			1/1/2019 - 12/31/2019			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
6310 - Assessment	\$102,465.00	\$81,600.00	\$20,865.00	\$102,465.00	\$81,600.00	\$20,865.00	\$81,600.00
6320 - ARC Application Fee	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
6325 - Gate Remote	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
6430 - NSF Charges	(\$10.00)	\$0.00	(\$10.00)	(\$10.00)	\$0.00	(\$10.00)	\$0.00
6450 - New Owner Set Up Fees	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
6480 - Interest-Operating Account	\$68.90	\$0.00	\$68.90	\$68.90	\$0.00	\$68.90	\$0.00
<u>Total Income</u>	\$102,923.90	\$81,600.00	\$21,323.90	\$102,923.90	\$81,600.00	\$21,323.90	\$81,600.00
Total Income	\$102,923.90	\$81,600.00	\$21,323.90	\$102,923.90	\$81,600.00	\$21,323.90	\$81,600.00
Expense							
<u>1 GENERAL & ADMINISTRATIVE</u>							
7010 - Management Fees	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00
7040 - Insurance Premium	\$2,303.49	\$2,600.00	\$296.51	\$2,303.49	\$2,600.00	\$296.51	\$2,600.00
7050 - License/Taxes/Fees	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00
7060 - Office Supplies/Admin.	\$310.63	\$400.00	\$89.37	\$310.63	\$400.00	\$89.37	\$400.00
7070 - Website	\$650.00	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00
7075 - Annual & Summer Meeting	\$134.27	\$300.00	\$165.73	\$134.27	\$300.00	\$165.73	\$300.00
7080 - Document Prep	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
7085 - Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
7090 - New Owner Setup Fees	\$100.00	\$0.00	(\$100.00)	\$100.00	\$0.00	(\$100.00)	\$0.00
<u>Total 1 GENERAL & ADMINISTRATIVE</u>	\$11,098.39	\$14,550.00	\$3,451.61	\$11,098.39	\$14,550.00	\$3,451.61	\$14,550.00
<u>GENERAL UTILITIES</u>							
7310 - Electricity	\$596.00	\$600.00	\$4.00	\$596.00	\$600.00	\$4.00	\$600.00
7315 - Telephone	\$2,893.02	\$2,750.00	(\$143.02)	\$2,893.02	\$2,750.00	(\$143.02)	\$2,750.00
7317 - Internet	\$2,277.00	\$2,450.00	\$173.00	\$2,277.00	\$2,450.00	\$173.00	\$2,450.00
7340 - Water	\$97.00	\$300.00	\$203.00	\$97.00	\$300.00	\$203.00	\$300.00
<u>Total GENERAL UTILITIES</u>	\$5,863.02	\$6,100.00	\$236.98	\$5,863.02	\$6,100.00	\$236.98	\$6,100.00
<u>GROUNDS</u>							
7515 - Entryways	\$290.23	\$4,000.00	\$3,709.77	\$290.23	\$4,000.00	\$3,709.77	\$4,000.00
7520 - Sprinkler Maintenance & Repairs	\$580.00	\$405.00	(\$175.00)	\$580.00	\$405.00	(\$175.00)	\$405.00
7525 - Gates	\$307.50	\$1,500.00	\$1,192.50	\$307.50	\$1,500.00	\$1,192.50	\$1,500.00
7530 - Grounds Maintenance & Repair	\$290.00	\$2,500.00	\$2,210.00	\$290.00	\$2,500.00	\$2,210.00	\$2,500.00
7531 - Roads - Plowing	\$9,295.00	\$7,200.00	(\$2,095.00)	\$9,295.00	\$7,200.00	(\$2,095.00)	\$7,200.00
7532 - Roads - Repairs	\$1,020.00	\$6,000.00	\$4,980.00	\$1,020.00	\$6,000.00	\$4,980.00	\$6,000.00
7533 - Weed Control	\$2,110.61	\$1,500.00	(\$610.61)	\$2,110.61	\$1,500.00	(\$610.61)	\$1,500.00
<u>Total GROUNDS</u>	\$13,893.34	\$23,105.00	\$9,211.66	\$13,893.34	\$23,105.00	\$9,211.66	\$23,105.00
<u>RESERVES</u>							
9910 - Reserves - Unallocated	\$37,455.00	\$37,845.00	\$390.00	\$37,455.00	\$37,845.00	\$390.00	\$37,845.00
<u>Total RESERVES</u>	\$37,455.00	\$37,845.00	\$390.00	\$37,455.00	\$37,845.00	\$390.00	\$37,845.00
Total Expense	\$68,309.75	\$81,600.00	\$13,290.25	\$68,309.75	\$81,600.00	\$13,290.25	\$81,600.00
Operating Net Income	\$34,614.15	\$0.00	\$34,614.15	\$34,614.15	\$0.00	\$34,614.15	\$0.00

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Net Income	\$34,614.15	\$0.00	\$34,614.15	\$34,614.15	\$0.00	\$34,614.15	\$0.00