

Budget Comparison

Properties: Second Jefferson Green HOA

Comparison Periods: 1/1/16 - 1/31/16 and 1/1/16 - 1/31/16 (accrual basis)

	Actual 1/1/16 - 1/31/16	Budget 1/16	\$ Change	% Change	Actual YTD 1/1/16 - 1/31/16	Budget YTD 1/16 - 1/16	\$ Change	% Change
INCOME								
4100 Rental Income (non-posting)								
4107 Association Dues	30,253.44	30,252.58	0.86	0.0%	30,253.44	30,252.58	0.86	0.0%
4111 Late Fees	180.00	0.00	180.00		180.00	0.00	180.00	
4100 Total Rental Income (non-pos)	30,433.44	30,252.58	180.86	0.6%	30,433.44	30,252.58	180.86	0.6%
4500 Misc Income (non-posting)								
4501 Interest Income	22.78	0.00	22.78		22.78	0.00	22.78	
4500 Total Misc Income (non-postir)	22.78	0.00	22.78		22.78	0.00	22.78	
TOTAL INCOME	30,456.22	30,252.58	203.64	0.7%	30,456.22	30,252.58	203.64	0.7%
EXPENSE								
5600 Administrative (non-posting)								
5601 Supplies	0.00	25.00	-25.00	-100.0%	0.00	25.00	-25.00	-100.0%
5605 Postage	0.00	35.00	-35.00	-100.0%	0.00	35.00	-35.00	-100.0%
5606 HOA Management Fee	1,680.00	1,680.00	0.00	0.0%	1,680.00	1,680.00	0.00	0.0%
5607 Copies/Printing	0.00	168.00	-168.00	-100.0%	0.00	168.00	-168.00	-100.0%
5609 Meeting Expense	0.00	450.00	-450.00	-100.0%	0.00	450.00	-450.00	-100.0%
5610 Coupon Books	0.00	525.00	-525.00	-100.0%	0.00	525.00	-525.00	-100.0%
5611 HOA Legal Fees	619.00	0.00	619.00		619.00	0.00	619.00	
5617 HOA Insurance	0.00	8,725.13	-8,725.13	-100.0%	0.00	8,725.13	-8,725.13	-100.0%
5600 Total Administrative (non-post)	2,299.00	11,608.13	-9,309.13	-80.2%	2,299.00	11,608.13	-9,309.13	-80.2%
5650 Bank Fees	25.90	35.00	-9.10	-26.0%	25.90	35.00	-9.10	-26.0%
6100 Building Maintenance (non-posting)								
6101 Exterior Bldg Maintenance	70.00	300.00	-230.00	-76.7%	70.00	300.00	-230.00	-76.7%
6102 Roof/Gutter Maintenance	785.00	425.00	360.00	84.7%	785.00	425.00	360.00	84.7%
6103 Garage Doors	23.09	150.00	-126.91	-84.6%	23.09	150.00	-126.91	-84.6%
6104 Light Maintenance	1,320.00	400.00	920.00	230.0%	1,320.00	400.00	920.00	230.0%
6105 Plumbing Repairs	-175.00	0.00	-175.00		-175.00	0.00	-175.00	
6106 Keys	35.00	0.00	35.00		35.00	0.00	35.00	
6100 Total Building Maintenance (n)	2,058.09	1,275.00	783.09	61.4%	2,058.09	1,275.00	783.09	61.4%
7000 Grounds & Landscaping (non-posting)								
7002 Snow Removal	1,925.00	4,000.00	-2,075.00	-51.9%	1,925.00	4,000.00	-2,075.00	-51.9%
7006 General Maintenance	0.00	500.00	-500.00	-100.0%	0.00	500.00	-500.00	-100.0%
7020 Pet Services	350.00	140.00	210.00	150.0%	350.00	140.00	210.00	150.0%
7000 Total Grounds & Landscaping	2,275.00	4,640.00	-2,365.00	-51.0%	2,275.00	4,640.00	-2,365.00	-51.0%
8000 Pool & Cabana								

	Actual 1/1/16 - 1/31/16	Budget 1/16	\$ Change	% Change	Actual YTD 1/1/16 - 1/31/16	Budget YTD 1/16 - 1/16	\$ Change	% Change
8003 Pool Phone	56.08	57.00	-0.92	-1.6%	56.08	57.00	-0.92	-1.6%
8000 Total Pool & Cabana	56.08	57.00	-0.92	-1.6%	56.08	57.00	-0.92	-1.6%
8300 HOA Utilities (non-posting)								
8302 Electricity	804.65	1,100.00	-295.35	-26.9%	804.65	1,100.00	-295.35	-26.9%
8303 Water/Sewer	617.64	1,700.00	-1,082.36	-63.7%	617.64	1,700.00	-1,082.36	-63.7%
8304 Trash	1,542.95	1,300.00	242.95	18.7%	1,542.95	1,300.00	242.95	18.7%
8300 Total HOA Utilities (non-postir)	2,965.24	4,100.00	-1,134.76	-27.7%	2,965.24	4,100.00	-1,134.76	-27.7%
TOTAL EXPENSE	9,679.31	21,715.13	-12,035.82	-55.4%	9,679.31	21,715.13	-12,035.82	-55.4%
NOI	20,776.91	8,537.45	12,239.46	143.4%	20,776.91	8,537.45	12,239.46	143.4%
N/O EXPENSE								
9000 Reserve Income								
9001 Reserve Contribution	0.00	5,500.00	-5,500.00	-100.0%	0.00	5,500.00	-5,500.00	-100.0%
9000 Total Reserve Income	0.00	5,500.00	-5,500.00	-100.0%	0.00	5,500.00	-5,500.00	-100.0%
TOTAL N/O EXPENSE	0.00	5,500.00	-5,500.00	-100.0%	0.00	5,500.00	-5,500.00	-100.0%
NET INCOME	20,776.91	3,037.45	17,739.46	584.0%	20,776.91	3,037.45	17,739.46	584.0%
NET INCOME SUMMARY								
Income	30,456.22	30,252.58	203.64	0.7%	30,456.22	30,252.58	203.64	0.7%
Expense	-9,679.31	-21,715.13	12,035.82	-55.4%	-9,679.31	-21,715.13	12,035.82	-55.4%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Net Operating Income	20,776.91	8,537.45	12,239.46	143.4%	20,776.91	8,537.45	12,239.46	143.4%
Non Operating Expense	0.00	-5,500.00	5,500.00	100.0%	0.00	-5,500.00	5,500.00	100.0%
NET INCOME	20,776.91	3,037.45	17,739.46	584.0%	20,776.91	3,037.45	17,739.46	584.0%