

# Budget Comparison

Property: Second Jefferson Green HOA

Comparison Periods: 01/01/18 - 01/31/18 and 01/01/18 - 01/31/18 (accrual basis)

	Actual 01/01/18 - 01/31/18	Budget 01/18 - 01/18	\$ Change	% Change	Actual YTD 01/01/18 - 01/31/18	Budget YTD 01/18 - 01/18	\$ Change	% Change
<b>INCOME</b>								
4100 Rental Income (non-posting)								
4107 Association Dues	30,890.64	31,160.64	-270.00	-0.9 %	30,890.64	31,160.64	-270.00	-0.9 %
4111 Late Fees	265.00	335.00	-70.00	-20.9 %	265.00	335.00	-70.00	-20.9 %
4100 Total Rental Income (non-posting)	31,155.64	31,495.64	-340.00	-1.1 %	31,155.64	31,495.64	-340.00	-1.1 %
4500 Misc Income (non-posting)								
4501 Interest Income	3.51	4.50	-0.99	-22.0 %	3.51	4.50	-0.99	-22.0 %
4500 Total Misc Income (non-posting)	3.51	4.50	-0.99	-22.0 %	3.51	4.50	-0.99	-22.0 %
<b>TOTAL INCOME</b>	<b>31,159.15</b>	<b>31,500.14</b>	<b>-340.99</b>	<b>-1.1 %</b>	<b>31,159.15</b>	<b>31,500.14</b>	<b>-340.99</b>	<b>-1.1 %</b>
<b>EXPENSE</b>								
5100 Repairs & Maintenance Expense (non-								
5113 Drywall Repairs	1,764.75	0.00	1,764.75		1,764.75	0.00	1,764.75	
5122 Keys and Locks	17.50	0.00	17.50		17.50	0.00	17.50	
5100 Total Repairs & Maintenance Expense	1,782.25	0.00	1,782.25		1,782.25	0.00	1,782.25	
5600 Administrative (non-posting)								
5601 Supplies	0.00	10.00	-10.00	-100.0 %	0.00	10.00	-10.00	-100.0 %
5605 Postage	5.52	100.00	-94.48	-94.5 %	5.52	100.00	-94.48	-94.5 %
5606 HOA Management Fee	1,680.00	2,016.00	-336.00	-16.7 %	1,680.00	2,016.00	-336.00	-16.7 %
5607 Copies/Printing	2.80	100.00	-97.20	-97.2 %	2.80	100.00	-97.20	-97.2 %
5608 Administrative	0.00	83.33	-83.33	-100.0 %	0.00	83.33	-83.33	-100.0 %
5609 Meeting Expense	302.64	900.00	-597.36	-66.4 %	302.64	900.00	-597.36	-66.4 %
5611 HOA Legal Fees	1,257.00	1,250.00	7.00	0.6 %	1,257.00	1,250.00	7.00	0.6 %
5617 HOA Insurance	5,656.17	6,800.00	-1,143.83	-16.8 %	5,656.17	6,800.00	-1,143.83	-16.8 %
5618 D & O Insurance	1,338.79	0.00	1,338.79		1,338.79	0.00	1,338.79	
5600 Total Administrative (non-posting)	10,242.92	11,259.33	-1,016.41	-9.0 %	10,242.92	11,259.33	-1,016.41	-9.0 %
5650 Bank Fees	27.68	25.00	2.68	10.7 %	27.68	25.00	2.68	10.7 %
6100 Exterior Building Maintenance (non-po								
6101 Exterior Bldg Maintenance	17.50	200.00	-182.50	-91.2 %	17.50	200.00	-182.50	-91.2 %
6103 Garage Doors	733.63	0.00	733.63		733.63	0.00	733.63	
6104 Light Maintenance	240.00	350.00	-110.00	-31.4 %	240.00	350.00	-110.00	-31.4 %
6105 Plumbing Repairs	122.50	167.00	-44.50	-26.6 %	122.50	167.00	-44.50	-26.6 %
6100 Total Exterior Building Maintenance	1,113.63	717.00	396.63	55.3 %	1,113.63	717.00	396.63	55.3 %
7000 Grounds & Landscaping (non-posting)								
7002 Snow Removal	5,194.50	9,000.00	-3,805.50	-42.3 %	5,194.50	9,000.00	-3,805.50	-42.3 %
7006 General Maintenance	0.00	125.00	-125.00	-100.0 %	0.00	125.00	-125.00	-100.0 %

	<b>Actual</b> <b>01/01/18 - 01/31/18</b>	<b>Budget</b> <b>01/18 - 01/18</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Actual YTD</b> <b>01/01/18 - 01/31/18</b>	<b>Budget YTD</b> <b>01/18 - 01/18</b>	<b>\$ Change</b>	<b>% Change</b>
7020 Pet Services	133.19	300.00	-166.81	-55.6 %	133.19	300.00	-166.81	-55.6 %
7030 General Grounds Misc	0.00	41.67	-41.67	-100.0 %	0.00	41.67	-41.67	-100.0 %
7000 Total Grounds & Landscaping (non	5,327.69	9,466.67	-4,138.98	-43.7 %	5,327.69	9,466.67	-4,138.98	-43.7 %
8000 Pool & Cabana (non-osting)								
8003 Pool Phone	57.45	58.33	-0.88	-1.5 %	57.45	58.33	-0.88	-1.5 %
8000 Total Pool & Cabana (non-osting)	57.45	58.33	-0.88	-1.5 %	57.45	58.33	-0.88	-1.5 %
8300 HOA Utilities (non-posting)								
8302 Electricity	706.83	893.00	-186.17	-20.8 %	706.83	893.00	-186.17	-20.8 %
8303 Water/Sewer	10,238.01	2,500.00	7,738.01	309.5 %	10,238.01	2,500.00	7,738.01	309.5 %
8304 Trash	2,143.22	1,667.00	476.22	28.6 %	2,143.22	1,667.00	476.22	28.6 %
8300 Total HOA Utilities (non-posting)	13,088.06	5,060.00	8,028.06	158.7 %	13,088.06	5,060.00	8,028.06	158.7 %
<b>TOTAL EXPENSE</b>	<b>31,639.68</b>	<b>26,586.33</b>	<b>5,053.35</b>	<b>19.0 %</b>	<b>31,639.68</b>	<b>26,586.33</b>	<b>5,053.35</b>	<b>19.0 %</b>
<b>NET INCOME</b>	<b>-480.53</b>	<b>4,913.81</b>	<b>-5,394.34</b>	<b>-109.8 %</b>	<b>-480.53</b>	<b>4,913.81</b>	<b>-5,394.34</b>	<b>-109.8 %</b>
<b>NET INCOME SUMMARY</b>								
Income	31,159.15	31,500.14	-340.99	-1.1 %	31,159.15	31,500.14	-340.99	-1.1 %
Expense	-31,639.68	-26,586.33	-5,053.35	19.0 %	-31,639.68	-26,586.33	-5,053.35	19.0 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-480.53</b>	<b>4,913.81</b>	<b>-5,394.34</b>	<b>-109.8 %</b>	<b>-480.53</b>	<b>4,913.81</b>	<b>-5,394.34</b>	<b>-109.8 %</b>