

Actual/Budget Fiscal Year Analysis

Properties: Second Jefferson Green HOA

Analysis for Fiscal Year 1/1/2016 - 12/31/2016 (cash basis) as of 1/1/2016

	Actual												REVISED TOTAL	ORIGINAL BUDGET	
	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16	JUL 16	AUG 16	SEP 16	OCT 16	NOV 16	DEC 16			
INCOME															
4100 Rental Income (non-post)	0.00	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	323,085.84	352,457.28
4107 Association Dues	0.00	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	323,085.84	352,457.28
4100 Total Rental Income	0.00	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	323,085.84	352,457.28
4680 Irrigation Income	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL INCOME	0.00	29,371.44	34,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	328,085.84	357,457.28
EXPENSE															
5600 Administrative (non-post)	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	275.00	300.00
5601 Supplies	0.00	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	620.62	677.04
5603 Telephone Services	0.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	385.00	420.00
5605 Postage	0.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	18,480.00	20,160.00
5606 HOA Management F	0.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	1,848.00	2,016.00
5607 Copies/Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5609 Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
5610 Coupon Books	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,750.00	3,000.00
5611 HOA Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00	-25,000.00
5616 Reserve Transfer	0.00	8,725.13	8,725.13	8,725.13	8,725.13	8,725.13	8,725.13	8,725.13	8,725.13	8,725.13	8,725.13	8,725.13	8,725.13	95,976.43	104,701.56
5617 HOA Insurance	0.00	10,939.55	10,939.55	10,939.55	10,939.55	10,939.55	10,939.55	10,939.55	10,939.55	10,939.55	10,939.55	10,939.55	10,939.55	95,335.05	107,249.60
5600 Total Administrative	0.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	385.00	420.00
5650 Bank Fees	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,500.00	6,000.00
6100 Building Maintenance (tr	0.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	4,675.00	5,100.00
6101 Exterior Bldg Mainte	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,650.00	1,800.00
6102 Roof/Gutter Mainte	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,400.00	4,800.00
6103 Garage Doors	0.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	16,225.00	17,700.00
6104 Light Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 Total Building Mainte	0.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	1,475.00	16,225.00	17,700.00
7000 Grounds & Landscaping	0.00	0.00	0.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	0.00	28,700.00
7001 Landscape Maint. Cc	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	23,500.00	27,500.00
7002 Snow Removal	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	2,100.00	2,100.00
7003 Irrigation Maintenance	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,500.00	2,500.00
7004 Tree/Strub Maint.	0.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	9,900.00	10,800.00
7006 General Maintenance	0.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,540.00	1,680.00
7020 Pet Services	0.00	5,040.00	5,040.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	68,240.00	73,280.00
7000 Total Grounds & Lan	0.00	5,040.00	5,040.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	9,990.00	68,240.00	73,280.00
8000 Pool & Cabana	0.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	627.00	684.00
8003 Pool Phone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
8010 Cabana Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Actual												Budget												REVISED TOTAL	ORIGINAL BUDGET	
	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16	JUL 16	AUG 16	SEP 16	OCT 16	NOV 16	DEC 16	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16	JUL 16	AUG 16	SEP 16	OCT 16	NOV 16	DEC 16			TOTAL
8000 Total Pool & Cabana	0.00	57.00	57.00	57.00	57.00	1,057.00	57.00	57.00	57.00	57.00	557.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	2,127.00	2,184.00	
8300 HOA Utilities (non-postin)																											
8302 Electricity	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	12,100.00	13,200.00	
8303 Water/Sewer	0.00	1,475.00	1,350.00	1,265.00	2,700.00	17,000.00	4,800.00	6,000.00	6,000.00	4,800.00	4,800.00	6,000.00	6,000.00	4,800.00	4,800.00	2,700.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	14,300.00	15,600.00	
8304 Trash	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	14,300.00	15,600.00	
9000 Reserve Income																											
9001 Reserve Contribu	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	60,500.00	66,000.00	
9000 Total Reserve In	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	60,500.00	66,000.00	
8300 Total HOA Utilities (r)	0.00	9,375.00	9,250.00	9,165.00	10,600.00	24,900.00	12,700.00	13,900.00	13,900.00	12,700.00	10,600.00	9,200.00	9,200.00	136,290.00	145,890.00												
TOTAL EXPENSE	0.00	26,921.55	26,796.55	31,661.55	33,096.55	44,396.55	31,196.55	32,396.55	6,896.55	31,846.55	26,646.55	26,746.55	318,602.05	346,723.60													
NOI	0.00	2,449.89	7,574.89	-2,290.11	-3,725.11	-15,025.11	-1,825.11	-3,025.11	22,474.89	-2,475.11	2,724.89	2,624.89	9,483.79	10,733.68													
NON OPERATING EXPENSE																											
9200 Reserve Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00													
9202 Decks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00													
9200 Total Reserve Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00													
TOTAL NON OP. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00													
NET INCOME	0.00	2,449.89	7,574.89	-2,290.11	-3,725.11	-15,025.11	-1,825.11	-3,025.11	-2,525.11	-2,475.11	2,724.89	2,624.89	-15,516.21	-14,266.32													

	Actual												Budget		REVISED	ORIGINAL
	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16	JUL 16	AUG 16	SEP 16	OCT 16	NOV 16	DEC 16	TOTAL	BUDGET		
NET INCOME SUMMARY																
Income	0.00	29,371.44	34,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	29,371.44	328,085.84	357,457.28
Expense	0.00	26,921.55	26,796.55	31,651.55	33,096.55	44,396.55	31,196.55	32,396.55	6,896.55	31,846.55	26,646.55	26,746.55	318,602.05	0.00	0.00	346,723.60
Other Income & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Operating Income	0.00	2,449.89	7,574.89	-2,290.11	-3,725.11	-15,025.11	-1,825.11	-3,025.11	22,474.89	-2,475.11	2,724.89	2,624.89	9,483.79	-25,000.00	-25,000.00	10,733.68
Non Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,000.00	0.00	0.00	0.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
NET INCOME	0.00	2,449.89	7,574.89	-2,290.11	-3,725.11	-15,025.11	-1,825.11	-3,025.11	-2,525.11	-2,475.11	2,724.89	2,624.89	-15,516.21	-14,266.32		

