

Budget Comparison

Property: Second Jefferson Green HOA

Comparison Periods: 01/01/21 - 01/31/21 and 01/01/21 - 01/31/21 (accrual basis)

| | Actual 01/01/21 - 01/31/21 | Budget 01/21 - 01/21 | \$ Change | % Change | Actual YTD 01/01/21 - 01/31/21 | Budget YTD 01/21 - 01/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|---------------|--------------|-----------------------------------|-----------------------------|---------------|--------------|
| INCOME | | | | | | | | |
| 4100 Rental Income (non-posting) | | | | | | | | |
| 4105 Garage /Parking | 0.00 | 50.00 | -50.00 | -100.0 % | 0.00 | 50.00 | -50.00 | -100.0 % |
| 4107 Association Dues | 52,080.00 | 52,080.00 | 0.00 | 0.0 % | 52,080.00 | 52,080.00 | 0.00 | 0.0 % |
| 4110 NSF Fees | 50.00 | 0.00 | 50.00 | | 50.00 | 0.00 | 50.00 | |
| 4111 Late Fees | 688.23 | 187.50 | 500.73 | 267.1 % | 688.23 | 187.50 | 500.73 | 267.1 % |
| 4100 Total Rental Income (non-posting) | 52,818.23 | 52,317.50 | 500.73 | 1.0 % | 52,818.23 | 52,317.50 | 500.73 | 1.0 % |
| 4500 Misc Income (non-posting) | | | | | | | | |
| 4501 Interest Income | 2.34 | 2.90 | -0.56 | -19.3 % | 2.34 | 2.90 | -0.56 | -19.3 % |
| 4500 Total Misc Income (non-posting) | 2.34 | 2.90 | -0.56 | -19.3 % | 2.34 | 2.90 | -0.56 | -19.3 % |
| 4650 Covenant Violaltions | 50.00 | 0.00 | 50.00 | | 50.00 | 0.00 | 50.00 | |
| TOTAL INCOME | 52,870.57 | 52,320.40 | 550.17 | 1.1 % | 52,870.57 | 52,320.40 | 550.17 | 1.1 % |
| EXPENSE | | | | | | | | |
| 5600 Administrative (non-posting) | | | | | | | | |
| 5601 Supplies | 0.00 | 10.00 | -10.00 | -100.0 % | 0.00 | 10.00 | -10.00 | -100.0 % |
| 5605 Postage | 6.00 | 100.00 | -94.00 | -94.0 % | 6.00 | 100.00 | -94.00 | -94.0 % |
| 5606 HOA Management Fee | 2,016.00 | 2,016.00 | 0.00 | 0.0 % | 2,016.00 | 2,016.00 | 0.00 | 0.0 % |
| 5607 Copies/Printing | 0.00 | 125.00 | -125.00 | -100.0 % | 0.00 | 125.00 | -125.00 | -100.0 % |
| 5608 Administrative | 250.00 | 175.00 | 75.00 | 42.9 % | 250.00 | 175.00 | 75.00 | 42.9 % |
| 5609 Meeting Expense | 0.00 | 83.30 | -83.30 | -100.0 % | 0.00 | 83.30 | -83.30 | -100.0 % |
| 5611 HOA Legal Fees | 0.00 | 250.00 | -250.00 | -100.0 % | 0.00 | 250.00 | -250.00 | -100.0 % |
| 5617 HOA Insurance | 12,013.20 | 9,685.40 | 2,327.80 | 24.0 % | 12,013.20 | 9,685.40 | 2,327.80 | 24.0 % |
| 5623 Reserve Transfer | 12,700.00 | 14,950.00 | -2,250.00 | -15.1 % | 12,700.00 | 14,950.00 | -2,250.00 | -15.1 % |
| 5600 Total Administrative (non-posting) | 26,985.20 | 27,394.70 | -409.50 | -1.5 % | 26,985.20 | 27,394.70 | -409.50 | -1.5 % |
| 5650 Bank Fees | 51.47 | 0.00 | 51.47 | | 51.47 | 0.00 | 51.47 | |
| 6100 Building Maintenance (non-posting) | | | | | | | | |
| 6101 Exterior Bldg Maintenance | 0.00 | 200.00 | -200.00 | -100.0 % | 0.00 | 200.00 | -200.00 | -100.0 % |
| 6103 Garage Doors | 2,406.60 | 150.00 | 2,256.60 | 1,504.4 % | 2,406.60 | 150.00 | 2,256.60 | 1,504.4 % |
| 6104 Light Maintenance | 50.00 | 350.00 | -300.00 | -85.7 % | 50.00 | 350.00 | -300.00 | -85.7 % |
| 6105 Plumbing Repairs | 497.50 | 0.00 | 497.50 | | 497.50 | 0.00 | 497.50 | |
| 6106 Keys | -149.52 | 0.00 | -149.52 | | -149.52 | 0.00 | -149.52 | |
| 6110 HOA Maintenance Repairs | 75.00 | 50.00 | 25.00 | 50.0 % | 75.00 | 50.00 | 25.00 | 50.0 % |
| 6111 Drywall Repairs | 0.00 | 100.00 | -100.00 | -100.0 % | 0.00 | 100.00 | -100.00 | -100.0 % |
| 6100 Total Building Maintenance (non-pc) | 2,879.58 | 850.00 | 2,029.58 | 238.8 % | 2,879.58 | 850.00 | 2,029.58 | 238.8 % |
| 7000 Grounds & Landscaping (non-posting) | | | | | | | | |
| 7002 Snow Removal | 1,292.50 | 10,000.00 | -8,707.50 | -87.1 % | 1,292.50 | 10,000.00 | -8,707.50 | -87.1 % |

| | Actual 01/01/21 - 01/31/21 | Budget 01/21 - 01/21 | \$ Change | % Change | Actual YTD 01/01/21 - 01/31/21 | Budget YTD 01/21 - 01/21 | \$ Change | % Change |
|--|-------------------------------|-------------------------|-------------------|----------------|-----------------------------------|-----------------------------|-------------------|----------------|
| 7004 Tree.Shrub Maint. | 0.00 | 2,500.00 | -2,500.00 | -100.0 % | 0.00 | 2,500.00 | -2,500.00 | -100.0 % |
| 7006 General Maintenance | 62.50 | 125.00 | -62.50 | -50.0 % | 62.50 | 125.00 | -62.50 | -50.0 % |
| 7020 Pet Services | 840.00 | 650.00 | 190.00 | 29.2 % | 840.00 | 650.00 | 190.00 | 29.2 % |
| 7030 General Grounds Misc | 0.00 | 50.00 | -50.00 | -100.0 % | 0.00 | 50.00 | -50.00 | -100.0 % |
| 7000 Total Grounds & Landscaping (non | 2,195.00 | 13,325.00 | -11,130.00 | -83.5 % | 2,195.00 | 13,325.00 | -11,130.00 | -83.5 % |
| 8000 Pool & Cabana (non-osting) | | | | | | | | |
| 8003 Pool Phone | 111.07 | 290.00 | -178.93 | -61.7 % | 111.07 | 290.00 | -178.93 | -61.7 % |
| 8004 General Pool Maintenance | 65.58 | 0.00 | 65.58 | | 65.58 | 0.00 | 65.58 | |
| 8000 Total Pool & Cabana (non-osting) | 176.65 | 290.00 | -113.35 | -39.1 % | 176.65 | 290.00 | -113.35 | -39.1 % |
| 8300 HOA Utilities (non-posting) | | | | | | | | |
| 8302 Electricity | 619.36 | 898.75 | -279.39 | -31.1 % | 619.36 | 898.75 | -279.39 | -31.1 % |
| 8303 Water/Sewer | 10,721.13 | 9,378.75 | 1,342.38 | 14.3 % | 10,721.13 | 9,378.75 | 1,342.38 | 14.3 % |
| 8304 Trash | 183.75 | 1,875.00 | -1,691.25 | -90.2 % | 183.75 | 1,875.00 | -1,691.25 | -90.2 % |
| 8306 Gas | 48.54 | 0.00 | 48.54 | | 48.54 | 0.00 | 48.54 | |
| 8300 Total HOA Utilities (non-posting) | 11,572.78 | 12,152.50 | -579.72 | -4.8 % | 11,572.78 | 12,152.50 | -579.72 | -4.8 % |
| TOTAL EXPENSE | 43,860.68 | 54,012.20 | -10,151.52 | -18.8 % | 43,860.68 | 54,012.20 | -10,151.52 | -18.8 % |
| NOI | 9,009.89 | -1,691.80 | 10,701.69 | 632.6 % | 9,009.89 | -1,691.80 | 10,701.69 | 632.6 % |
| NON OPERATING INCOME | | | | | | | | |
| 9000 Reserve Income | | | | | | | | |
| 9001 Reserve Contribution | 12,700.00 | 14,950.00 | -2,250.00 | -15.1 % | 12,700.00 | 14,950.00 | -2,250.00 | -15.1 % |
| 9000 Total Reserve Income | 12,700.00 | 14,950.00 | -2,250.00 | -15.1 % | 12,700.00 | 14,950.00 | -2,250.00 | -15.1 % |
| TOTAL NON OPERATING INCOME | 12,700.00 | 14,950.00 | -2,250.00 | -15.1 % | 12,700.00 | 14,950.00 | -2,250.00 | -15.1 % |
| NET INCOME | 21,709.89 | 13,258.20 | 8,451.69 | 63.7 % | 21,709.89 | 13,258.20 | 8,451.69 | 63.7 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 52,870.57 | 52,320.40 | 550.17 | 1.1 % | 52,870.57 | 52,320.40 | 550.17 | 1.1 % |
| Expense | -43,860.68 | -54,012.20 | 10,151.52 | 18.8 % | -43,860.68 | -54,012.20 | 10,151.52 | 18.8 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Net Operating Income | 9,009.89 | -1,691.80 | 10,701.69 | 632.6 % | 9,009.89 | -1,691.80 | 10,701.69 | 632.6 % |
| Non Operating Income | 12,700.00 | 14,950.00 | -2,250.00 | -15.1 % | 12,700.00 | 14,950.00 | -2,250.00 | -15.1 % |
| NET INCOME | 21,709.89 | 13,258.20 | 8,451.69 | 63.7 % | 21,709.89 | 13,258.20 | 8,451.69 | 63.7 % |