

**2014 Year to Date vs. Budget
JANUARY - JUNE 2014**

	<u>BUDGET</u>	<u>BUDGET</u> <u>x 6mo./12mo.</u>	<u>ACTUAL</u>	<u>Excess Actual</u>
INCOME	69,000	34,500	35,459	959.00
EXPENSES				
Electric , City water, trash	10,500	5,250	2,370	(2,880.00)
Snowplowing	2,000	1,000	422	(578.00)
Common Area Maint.				
Contract Mowing	1,000	500	270	(230.00)
Irrig. System service	1,500	750	160	(590.00)
Labor by HOA Members (incl. snow shoveling)	2,500	1,250	370	(880.00)
Landscape Maint. For 2013		-	861	861.00
Landscape Maint. For 2014 * (incl. tree trimming, weeding, sweeping)	3,500	1,750	969	(781.00)
Painting, Staining	2,000	1,000	-	(1,000.00)
Repairs, Maint.	5,000	2,500	12,336	9,835.91
Road Maint. *	4,500	2,250	655	(1,595.00)
Supplies	500	250	372	122.00
Small Tools, Parts	100	50	-	(50.00)
Other			-	-
Bookkeeping, Review	2,900	1,450	1,190	(260.00)
Office/Admin. Expense *	3,000	1,500	258	(1,242.00)
Office Supplies and Postage	500	250	278	28.00
Insurance	11,500	5,750	6,917	1,167.00
Prof Fees (Legal, CAI)	2,000	1,000	92	(908.00)
Prof Fees (Tax Prep) *	500	250	375	125.00
Other	-	-	-	-
TOTAL EXPENSE	53,500	26,750	27,895	1,145
NET INCOME	15,500	7,750	7,564	(186)
Transfers to Capital Reserve Savings	(11,040)	(4,600)	(4,600)	-
Transfers to Emergency Savings	(5,520)	(2,300)	(2,300)	-
Budget Balance	(1,060)	850	664	(186)

* includes "Other Expenses - Unreimbursed"