

**2014 Year to Date vs. Budget
JANUARY - AUGUST 31 2014**

	<u>BUDGET</u>		<u>ACTUAL</u>		
	<u>2014</u>	<u>x 8mo./12mo.</u>	<u>YTD</u>	<u>Excess</u>	
INCOME	69,000	46,000	48,847	2,847	
EXPENSES					
Electric , City water, trash	10,500	7,000	4,091	(2,909)	
Snowplowing	2,000	1,333	423	(910)	
Common Area Maint.					
Contract Mowing	1,000	667	735	68	
Irrig. System service	1,500	1,000	160	(840)	
Labor by HOA Members (incl. snow shoveling)	2,500	1,667	585	(1,082)	
Landscape Maint. For 2013			820	820	
Landscape Maint. For 2014 (incl. tree trimming)	3,500	2,333	2,793	460	
Painting, Staining	2,000	1,333	-	(1,333)	
Repairs, Maint.	5,000	3,333	12,336	9,003	
Road Maint.	4,500	3,000	2,625	(375)	
Supplies	500	333	686	353	
Small Tools, Parts	100	67	51	(16)	
Other			-	-	
Bookkeeping, Review	2,900	1,933	1,880	(53)	
Office/Admin. Expense	3,000	2,000	639	(1,361)	
Office Supplies and Postage	500	333	369	36	
Insurance	11,500	7,667	7,726	59	paid thru August
Prof Fees (Legal, CAI)	2,000	1,333	161	(1,172)	
Prof Fees (Tax Prep)	500	500	375	42	no more until 2015
Other Expenses -	-		150	150	
TOTAL EXPENSE	53,500	35,833	36,605	939	
NET INCOME	15,500	10,167	12,242	1,908	
Transfers: Capital Reserve Savings	(11,040)	(7,360)	(7,360)	-	
Transfers:Emergency Savings	(5,520)	(3,680)	(3,680)	-	
Budget Balance	<u>(1,060)</u>	<u>(873)</u>	<u>1,202</u>	<u>1,908</u>	

Current Bank Account Balances:	Operations Checking	\$21,461
	Emergency Savings	\$19,739
	Capital Reserve Savings	<u>\$40,003</u>
	Total	<u><u>\$81,203</u></u>