

# Recodo del Rio Budget vs. Actual as of April 30 (5.12.2015)

## INCOME

## EXPENSES

Utilities, Trash

Snowremoval

Common Area Manitenance

Mowing, trimming

Irrigation system

Labor (\$800 budgeted added to Repairs

Landscape maintenance 2015

Painting, Staining

Repairs, maintenance

Road maintenance

Supplies

Small tools, parts

Other

Management (Admin., 11 mo. bookkeeping

Office supplies, Postage

Insurance

Prof. Fees (legal)

Prof. Fees (tax prep, 1 mo. bookkeeping)

Other Expenses

TOTAL EXPENSES

NET INCOME

0, 2015

<u>BUDGET</u> <u>(12 mos.)</u>	<u>BUDGET</u> <u>(4/12 )</u>	<u>ACTUAL</u> <u>YTD</u>	<u>EXCESS</u> <u>ACTUAL</u>
75180	25060	25510	450
7000	2333	2499	166
2000	667	1532	865
1200			
400			
)			
5000			
2000			
20800	6933	13412	6479
5000			
800			
50			
4750	1583	1925	342
500	167	36	-131
11500	3833	4330	497
500	167	1560	1393
650	217	650	433
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<u>62150</u>	<u>15900</u>	<u>25944</u>	<u>10044</u>
13030	9160	-434	