

Pages Place HOA
Budget vs. Actuals: 2020 Budget
 January - December 2020

	Total					over Budget
	Actual	Projected Nov	Projected Dec	Projected YR	Budget	
Income						
HOA DUES	71,296.48	7,380.00	7,380.00	86,056.48	88,560.00	-2,503.52
HOA Transfer Fee	4,800.00	800.00	0.00	5,600.00	800.00	4,800.00
Misc Income	58,822.51	0.00	0.00	58,822.51	150.00	58,672.51
Unapplied Cash Payment Revenue	983.00	0.00	0.00	983.00	0.00	983.00
Total Income	\$ 135,901.99	\$ 8,180.00	\$ 7,380.00	\$ 151,461.99	\$ 89,510.00	\$ 61,951.99
Cost of Goods Sold						
Cost of Goods Sold	0.00	0.00	0.00	0.00	300.00	-300.00
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	-\$ 300.00
Gross Profit	\$ 135,901.99	\$ 8,180.00	\$ 7,380.00	\$ 151,461.99	\$ 89,210.00	\$ 62,251.99
Expenses						
Capital Improvements	14,970.79	52,000.00	0.00	66,970.79	3,500.00	63,470.79
Computer and Internet Expenses	0.00	0.00	0.00	0.00	630.00	-630.00
HOA Meetings	0.00	500.00	0.00	500.00	600.00	-100.00
Insurance Expense	9,901.00	0.00	0.00	9,901.00	9,600.00	301.00
Landscaping and Groundskeeping	11,657.99	300.00	0.00	11,957.99	12,000.00	-42.01
Miscellaneous Expense	0.00	0.00	0.00	0.00	200.00	-200.00
Office Supplies	12.74	0.00	0.00	12.74	150.00	-137.26
Postage and Delivery	106.00	0.00	0.00	106.00	250.00	-144.00
Professional Fees	3,764.50	0.00	0.00	3,764.50	800.00	2,964.50
QuickBooks Payments Fees	600.64	76.00	76.00	752.64	960.00	-207.36
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	100.00	-100.00
Repairs and Maintenance	14,387.79	0.00	0.00	14,387.79	4,800.00	9,587.79
Reserve Fund	5,000.00	6,000.00	6,000.00	17,000.00	25,284.00	-8,284.00
Snow Removal	2,345.00				4,700.00	-2,355.00
Utilities	15,949.93	3,600.00	3,600.00	23,149.93	25,600.00	-2,450.07
Total Expenses	\$ 78,696.38	\$ 62,476.00	\$ 9,676.00	\$ 148,503.38	\$ 89,174.00	\$ 59,329.38
Net Operating Income	\$ 57,205.61	-\$ 54,296.00	-\$ 2,296.00	\$ 613.61	\$ 36.00	\$ 577.61