

CHARTER RIDGE HOA
Profit & Loss Budget vs. Actual
 October 2011 through July 2012

	Oct '11 - Jul 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4025 · Dues into Reserve Account	0.00	5,800.00	-5,800.00	0.0%
4101 · Interest Income-Reserve	6.31			
4020 · Dues Income	70,910.00	60,760.00	10,150.00	116.7%
4030 · HOA Reimbursements				
4035 · Water (extra) Usage	655.86			
4030 · HOA Reimbursements - Other	8,859.38			
Total 4030 · HOA Reimbursements	<u>9,515.24</u>			
Total Income	80,431.55	66,560.00	13,871.55	120.8%
Expense				
6010 · Accounting	300.00	405.00	-105.00	74.1%
6020 · Alarm Monitoring	2,646.00	2,469.00	177.00	107.2%
6050 · Cable TV	3,927.45	3,830.00	97.45	102.5%
6070 · Electric-Entry	143.58	170.00	-26.42	84.5%
6090 · Insurance	14,253.87	15,730.00	-1,476.13	90.6%
6110 · Landscaping	2,038.50	2,400.00	-361.50	84.9%
6120 · Maintenance-Ext				
6124 · Fire Mitigation	4,200.00			
6131 · Sewer Pump Repair/Replace	8,859.38			
6123 · Tree spraying (Tree spraying)	480.00	500.00	-20.00	96.0%
6122 · Roof Repairs	2,226.92	1,000.00	1,226.92	222.7%
6120 · Maintenance-Ext - Other	1,198.00	2,000.00	-802.00	59.9%
Total 6120 · Maintenance-Ext	<u>16,964.30</u>	<u>3,500.00</u>	<u>13,464.30</u>	<u>484.7%</u>
6130 · Maintenance-Int	675.18	1,000.00	-324.82	67.5%
6140 · Management Fee	6,000.00	6,000.00	0.00	100.0%
6150 · Miscellaneous				
6152 · Reserve Study Consultant	0.00	500.00	-500.00	0.0%
6151 · Legal and Prof. Fees ()	1,175.00	500.00	675.00	235.0%
Total 6150 · Miscellaneous	<u>1,175.00</u>	<u>1,000.00</u>	<u>175.00</u>	<u>117.5%</u>
6160 · Office Expense	154.28	250.00	-95.72	61.7%
6190 · Sewer	9,702.60	7,850.00	1,852.60	123.6%
6210 · Snow Plowing	7,200.00	7,200.00	0.00	100.0%
6220 · Snow Removal (Roof and Heavy Equip)	795.00	3,000.00	-2,205.00	26.5%
6230 · Storage Unit	1,029.60	1,000.00	29.60	103.0%
6280 · Trash Removal	2,387.26	2,200.00	187.26	108.5%
6290 · Water				
6293 · Water -- Extra Usage	658.61			
6292 · Water--Sprinkler	385.78	260.00	125.78	148.4%
6291 · Water-- Base	3,725.37	3,545.00	180.37	105.1%
Total 6290 · Water	<u>4,769.76</u>	<u>3,805.00</u>	<u>964.76</u>	<u>125.4%</u>
6310 · Window Cleaning	1,300.00	1,084.00	216.00	119.9%
Total Expense	<u>75,462.38</u>	<u>62,893.00</u>	<u>12,569.38</u>	<u>120.0%</u>

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	<u>Oct '11 - Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	<u>4,969.17</u>	<u>3,667.00</u>	<u>1,302.17</u>	<u>135.5%</u>
Net Income	<u>4,969.17</u>	<u>3,667.00</u>	<u>1,302.17</u>	<u>135.5%</u>