

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

	<u>Oct - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4025 · Dues into Reserve Account	0.00	2,088.00	-2,088.00
4101 · Interest Income-Reserve	0.92		
4020 · Dues Income	23,217.00	19,185.00	4,032.00
Total Income	<u>23,217.92</u>	<u>21,273.00</u>	<u>1,944.92</u>
Expense			
6020 · Alarm Monitoring	823.00	823.00	0.00
6050 · Cable TV	1,207.41	1,207.50	-0.09
6070 · Electric-Entry	48.01	51.00	-2.99
6090 · Insurance	6,306.21	4,962.75	1,343.46
6110 · Landscaping	225.00	0.00	225.00
6120 · Maintenance-Ext	175.00	0.00	175.00
6140 · Management Fee	1,220.00	1,830.00	-610.00
6150 · Miscellaneous			
6152 · Reserve Study Consultant	0.00	500.00	-500.00
6151 · Legal and Prof. Fees ()	0.00	500.00	-500.00
Total 6150 · Miscellaneous	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
6160 · Office Expense	53.00	250.00	-197.00
6190 · Sewer	2,449.20	2,447.00	2.20
6210 · Snow Plowing	1,200.00	2,400.00	-1,200.00
6230 · Storage Unit	501.60	300.00	201.60
6280 · Trash Removal	509.60	747.00	-237.40
6290 · Water			
6293 · Water -- Extra Usage	279.00		
6292 · Water--Sprinkler	162.88	84.00	78.88
6291 · Water-- Base	549.45	769.00	-219.55
Total 6290 · Water	<u>991.33</u>	<u>853.00</u>	<u>138.33</u>
Total Expense	<u>15,709.36</u>	<u>16,871.25</u>	<u>-1,161.89</u>
Net Ordinary Income	<u>7,508.56</u>	<u>4,401.75</u>	<u>3,106.81</u>
Net Income	<u><u>7,508.56</u></u>	<u><u>4,401.75</u></u>	<u><u>3,106.81</u></u>