

Monte Carlo Townhomes HOA

Budget vs. Actual

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Income			
1225 - Returned Check Charges	25.00	0.00	25.00
1000 - Assessments			
1001 - Mthly Assessments	184,320.00	184,320.00	0.00
Total 1000 - Assessments	184,320.00	184,320.00	0.00
1200 - Other Income			
1201 - Late Fees	1,480.00	0.00	1,480.00
1205 - HOA By-laws Manual Fee (HOA By-laws Manual)	25.00	0.00	25.00
1207 - Special Assessments	18,720.00	0.00	18,720.00
1208 - Estoppel Letter	300.00	0.00	300.00
1212 - Pool Key Replacement Fee	30.00	0.00	30.00
1215 - Parking Decal Fees	80.00	0.00	80.00
Total 1200 - Other Income	20,635.00	0.00	20,635.00
Total Income	204,980.00	184,320.00	20,660.00
Gross Profit	204,980.00	184,320.00	20,660.00
Expense			
2000 - Vendor Contracts			
2010 - Cable TV	55,985.16	54,617.91	1,367.25
2020 - Landscape			
2021 - Monthly Service	25,350.00	26,145.00	(795.00)
2022 - Landscape Extras	6,905.00	1,267.00	5,638.00
Total 2020 - Landscape	32,255.00	27,412.00	4,843.00
Total 2000 - Vendor Contracts	88,240.16	82,029.91	6,210.25
2005 - Merchant deposit fees	3,712.71	3,831.40	(118.69)
2100 - Administrative Costs			
2105 - Management Company	9,482.72	10,025.57	(542.85)
2110 - Accounting and Bookkeeping	8,568.00	8,568.00	0.00
2111 - Bonus	100.00	100.00	0.00
2120 - Office Supplies	295.12	700.00	(404.88)
2135 - Website Host	439.61	300.00	139.61
2140 - Printing Costs	215.86	0.00	215.86
2141 - Coupon Books	25.49	683.12	(657.63)
2144 - Postage	159.26	0.00	159.26
2160 - State License Fees, Permits	236.25	462.00	(225.75)
2170 - Bank Fees	237.45	73.43	164.02
2175 - Legal Services	2,070.00	157.50	1,912.50
2181 - Tax Preparation	400.00	400.00	0.00
Total 2100 - Administrative Costs	22,229.76	21,469.62	760.14
2200 - Utilities			
2211 - Electric, Club House	2,488.35	2,167.32	321.03
2212 - Electric, Street Lights	787.48	998.83	(211.35)
2220 - Water & Sewer	554.43	957.33	(402.90)
Total 2200 - Utilities	3,830.26	4,123.48	(293.22)
2400 - Insurance			

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2460 - Crime	245.00	245.00	0.00
2410 - Property	5,037.67	4,984.73	52.94
2420 - Dir & Officers	1,230.00	1,818.60	(588.60)
2430 - HOA Umbrella	536.00	714.00	(178.00)
Total 2400 - Insurance	7,048.67	7,762.33	(713.66)
3000 - Property Maintenance			
3005 - Roof Repairs	0.00	2,505.71	(2,505.71)
3008 - Electrical Repairs	0.00	819.00	(819.00)
3010 - Janitorial Contractor	16,692.00	17,508.40	(816.40)
3011 - Maintenance Supplies	478.43	400.00	78.43
3021 - Irrigation Repairs	120.00	2,500.00	(2,380.00)
3030 - Pool Services	3,840.00	4,032.00	(192.00)
3031 - Pool Repairs/Extras	1,049.65	1,591.49	(541.84)
3070 - Pressure Cleaning	1,400.00	1,750.00	(350.00)
3080 - Drainage Maintenance	500.00	0.00	500.00
3111 - Tree Trim	6,565.00	4,200.00	2,365.00
3195 - Sidewalk Repairs	0.00	1,575.00	(1,575.00)
3199 - Misc. Property Repairs	1,135.26	1,874.18	(738.92)
Total 3000 - Property Maintenance	31,780.34	38,755.78	(6,975.44)
3300 - Reserve Transfers			
3331 - Paint Project Reserve Transfer	19,210.00	0.00	19,210.00
3310 - Monthly Reserves	26,347.44	26,347.48	(0.04)
Total 3300 - Reserve Transfers	45,557.44	26,347.48	19,209.96
Total Expense	202,399.34	184,320.00	18,079.34
Net Income	2,580.66	0.00	2,580.66