

Monte Carlo Townhomes HOA Budget vs. Actual

Accrual Basis

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Income			
4000 · Assessments			
4010 · Mthly Assessments	195,840.00	195,840.00	0.00
Total 4000 · Assessments	195,840.00	195,840.00	0.00
4002 · Special Assessments			
4003 · Violations	(25.00)	0.00	(25.00)
Total 4002 · Special Assessments	(25.00)	0.00	(25.00)
4020 · Other Income			
4030 · Late Fees	1,214.33	0.00	1,214.33
4070 · HOA By-laws Manual Fee (HOA By-laws Manual)	55.00	0.00	55.00
4130 · Pool Key Replacement Fee	30.00	0.00	30.00
Total 4020 · Other Income	1,299.33	0.00	1,299.33
Total Income	197,114.33	195,840.00	1,274.33
Gross Profit	197,114.33	195,840.00	1,274.33
Expense			
5000 · Vendor Contracts			
5010 · Cable TV	59,834.78	58,585.38	1,249.40
5020 · Landscape			
5021 · Monthly Service	26,375.00	27,300.00	(925.00)
5022 · Landscape Extras	3,855.00	5,198.00	(1,343.00)
Total 5020 · Landscape	30,230.00	32,498.00	(2,268.00)
Total 5000 · Vendor Contracts	90,064.78	91,083.38	(1,018.60)
5040 · Merchant deposit fees	3,727.35	4,036.30	(308.95)
5050 · Administrative Costs			
5060 · Management Company	10,800.00	11,340.00	(540.00)
5070 · Accounting and Bookkeeping	9,600.00	9,596.16	3.84
5080 · Bonus	100.00	0.00	100.00
5100 · Office Supplies	355.60	413.17	(57.57)
5120 · Website Host	0.00	586.15	(586.15)
5130 · Printing Costs	650.99	95.76	555.23
5140 · Coupon Books	301.89	683.12	(381.23)
5170 · Postage	293.39	107.76	185.63
5190 · State License Fees, Permits	286.25	330.75	(44.50)
5200 · Bank Fees	344.95	188.88	156.07
5210 · Legal Services	262.50	1,560.00	(1,297.50)
5220 · Tax Preparation	400.00	420.00	(20.00)
5230 · Storage	144.00	0.00	144.00
Total 5050 · Administrative Costs	23,539.57	25,321.75	(1,782.18)
5290 · Utilities			
5300 · Electric, Club House	2,954.36	2,465.88	488.48
5310 · Electric, Street Lights	890.22	817.20	73.02
5320 · Water & Sewer	572.41	580.92	(8.51)
Total 5290 · Utilities	4,416.99	3,864.00	552.99
5360 · Insurance			
5370 · Crime	245.00	257.25	(12.25)
5380 · Property	6,411.10	5,289.55	1,121.55
5390 · Dir & Officers	1,230.00	1,291.50	(61.50)
5400 · HOA Umbrella	678.00	562.80	115.20
Total 5360 · Insurance	8,564.10	7,401.10	1,163.00

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5430 · Property Maintenance			
5480 · Electrical Repairs	1,060.00	614.28	445.72
5500 · Janitorial Contractor	16,692.00	17,526.60	(834.60)
5510 · Maintenance Supplies	222.56	250.20	(27.64)
5540 · Irrigation Repairs	4,781.00	168.00	4,613.00
5550 · Pool Services	3,840.00	3,840.00	0.00
5560 · Pool Repairs/Extras	275.00	1,469.51	(1,194.51)
5590 · Pressure Cleaning	0.00	1,960.07	(1,960.07)
5600 · Drainage Maintenance	3,250.00	0.00	3,250.00
5620 · Tree Trim	6,565.00	6,564.96	0.04
5650 · Misc. Property Repairs	700.17	4,865.40	(4,165.23)
Total 5430 · Property Maintenance	37,385.73	37,259.02	126.71
5700 · Reserve Transfers			
5720 · Monthly Reserves	26,413.32	26,413.32	0.00
Total 5700 · Reserve Transfers	26,413.32	26,413.32	0.00
Total Expense	194,111.84	195,378.87	(1,267.03)
Net Income	3,002.49	461.13	2,541.36