

# Blue 52 HOA

## 2019 Budget vs. Actual - Proposed FY20 Budget

January - December 2019

	Total			
	2019 Actual	2019 Budget	2020 Budget	% of Budget
<b>Income</b>				
Association Dues	126,300.00	126,300.00	144,936.00	100.00%
<b>Total Income</b>	<b>\$ 126,300.00</b>	<b>\$ 126,300.00</b>	<b>\$ 144,936.00</b>	<b>100.00%</b>
<b>Gross Profit</b>	<b>\$ 126,300.00</b>	<b>\$ 126,300.00</b>	<b>\$ 144,936.00</b>	<b>100.00%</b>
<b>Expenses</b>				
Accounting	199.55	200.00	200.00	99.78%
Annual Meeting	142.19	150.00	150.00	94.79%
Bank Charges & Fees	38.00		0.00	
Glass Recycling	290.20	324.00	300.00	89.57%
Gutter Cleans		1,760.00	1,500.00	0.00%
<b>Insurance</b>				
Insurance - Commercial Property	26,488.62	27,312.00	30,500.00	96.99%
Insurance - D&O		337.00		0.00%
Insurance - GL		1,339.00		0.00%
<b>Total Insurance</b>	<b>\$ 26,488.62</b>	<b>\$ 28,988.00</b>	<b>\$ 30,500.00</b>	<b>91.38%</b>
Landscaping	15,370.31	16,158.00	14,000.00	95.13%
Licenses & Permits	33.00	50.00	35.00	66.00%
Management Fees	39,225.00	39,225.00	39,225.00	100.00%
Parking Passes	353.82			
Repairs & Maintenance	1,961.98	1,000.00	525.00	196.20%
Poop Bags (added for 2020)			475.00	
Reserve Study	925.00	925.00		100.00%
Snow Plowing	11,770.00	11,190.00	12,000.00	105.18%
Snow Removal Heavy Equipment Haul	2,350.00	1,500.00	1,500.00	156.67%
Snow Shoveling	10,260.00	9,600.00	9,600.00	106.88%
Trash	7,792.91	9,216.00	6,912.00	84.56%
Utilities (Common Area)	13,156.21	6,023.00	13,500.00	218.43%
Water (Irrigation)		4,300.00	0.00	0.00%
Website	200.00	200.00	200.00	100.00%
Window Cleans	3,500.00	3,375.00	3,500.00	103.70%
<b>Total Expenses</b>	<b>\$ 134,056.79</b>	<b>\$ 134,184.00</b>	<b>\$ 134,122.00</b>	<b>99.91%</b>
<b>Net Operating Income</b>	<b>-\$ 7,756.79</b>	<b>-\$ 7,884.00</b>	<b>\$ 10,814.00</b>	<b>98.39%</b>
<b>Other Income</b>				
Interest Income	322.00			
Working Capital	1,110.00			
<b>Total Other Income</b>	<b>\$ 1,432.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Other Expenses</b>				
Other Miscellaneous Expense	0.00		314.00	
Reserve Contribution			10,500.00	
<b>Total Other Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,814.00</b>	
<b>Net Income</b>	<b>-\$ 6,324.79</b>		<b>\$ 0.00</b>	