

Corkscrew Flats HOA						
Budget vs. Actuals: FY_2019 - FY19 P&L						
	Actual 2019	Budget 2019	Budget 2020			
Income						
4200 HOA dues	20,900.00	20,900.00	20,900.00	\$550/year for 38 homes		
4225 Interest Income	230.18		0.00			
Total Income	\$ 21,130.18	\$ 20,900.00	\$ 20,900.00			
Gross Profit	\$ 21,130.18	\$ 20,900.00	\$ 20,900.00			
Expenses						
6010 Accounting	186.10	220.00	200.00			
6040 Bank Charges	0.00	0.00	0.00			
6045 Annual Meeting	280.86	150.00	300.00	Annual meeting separate from other co		
6140 Insurance	1,266.00	1,249.00	1,295.00	GL and D&O, actual plus 2% CPI		
6150 Landscaping	8,647.80	5,000.00	6,500.00	allow for project beyond regular mainte		
6160 Legal	0.00	150.00	150.00			
6170 Management Fees	4,999.90	5,000.00	5,000.00			
6192 CO Annual Report	10.00	10.00	10.00			
6194 DORA HOA Registration	33.00	40.00	33.00			
6200 Office & Postage	0.00	50.00	50.00			
6240 Repairs & Maintenance	289.59	150.00	300.00			
6295 Utilities	152.04	175.00	175.00			
6300 Irrigation/Water	1,319.66	1,700.00	1,500.00			
6305 Contingency	0.00	500.00	2,787.00			
6306 Pest Control	975.50	2,000.00	2,000.00			
6310 Website	69.14	150.00	100.00			
6350 Irrigation Repairs	0.00	500.00	500.00			
Total Expenses	\$ 18,229.59	\$ 17,044.00	\$ 20,900.00			
Net Operating Income	\$ 2,900.59	\$ 3,856.00	\$ 0.00			
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