

Cabin Creek HOA

BUDGET VS. ACTUALS: FY_2020 - FY20 P&L

January - August, 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4200 HOA Dues	24,000.00	36,000.00	-12,000.00	66.67 %
4280 Interest Income	11.91		11.91	
4300 Special Assess Income	9,840.00		9,840.00	
Total Income	\$33,851.91	\$36,000.00	\$ -2,148.09	94.03 %
GROSS PROFIT	\$33,851.91	\$36,000.00	\$ -2,148.09	94.03 %
Expenses				
6000 Accounting	17.24	200.00	-182.76	8.62 %
6005 Bank Fees	76.00		76.00	
6010 CO Annual Report	10.00	10.00	0.00	100.00 %
6015 DORA HOA Registration	33.00	30.00	3.00	110.00 %
6020 Hot Tub Maintenance		500.00	-500.00	
6030 Insurance				
6031 General Liability Insurance	5,923.32	8,900.00	-2,976.68	66.55 %
6302 D&O Insurance		770.00	-770.00	
Total 6030 Insurance	5,923.32	9,670.00	-3,746.68	61.25 %
6035 Landscaping		2,000.00	-2,000.00	
6040 Legal	1,866.00	500.00	1,366.00	373.20 %
6045 Management Fees	4,424.00	6,636.00	-2,212.00	66.67 %
6055 Office Supplies & Postage	205.88	50.00	155.88	411.76 %
6060 Plowing	2,220.00	3,364.00	-1,144.00	65.99 %
6065 Repairs & Maintenance	954.66	1,800.00	-845.34	53.04 %
6070 RPHOA Maintenance	1,382.00	900.00	482.00	153.56 %
6075 Sewer	1,620.59	3,090.00	-1,469.41	52.45 %
6080 Shoveling	1,540.00	2,250.00	-710.00	68.44 %
6082 Roof Shoveling	4,709.25		4,709.25	
6085 Trash Removal	2,218.15	3,000.00	-781.85	73.94 %
6090 Utilities	112.12	500.00	-387.88	22.42 %
6095 Water - Irrigation	1,323.52	1,350.00	-26.48	98.04 %
6097 Website		150.00	-150.00	
Total Expenses	\$28,635.73	\$36,000.00	\$ -7,364.27	79.54 %
NET OPERATING INCOME	\$5,216.18	\$0.00	\$5,216.18	0.00%
Other Income				
7000 Reserve Income	7,000.00		7,000.00	
Total Other Income	\$7,000.00	\$0.00	\$7,000.00	0.00%
Other Expenses				
8000 Reserve Expense	6,547.60		6,547.60	
Total Other Expenses	\$6,547.60	\$0.00	\$6,547.60	0.00%
NET OTHER INCOME	\$452.40	\$0.00	\$452.40	0.00%
NET INCOME	\$5,668.58	\$0.00	\$5,668.58	0.00%