

Cucumber Patch HOA
Budget vs. Actuals: FY 2019 - 2020
FY 2021 Budget: October 2020 - September 2021

	Total				FY 2021
	Actual	Budget	over Budget	% of Budget	
Income					
40000 Income			0.00		
41000 Dues-13 Units	87,905.16	88,008.00	-102.84	99.88%	106,286
42000 Transfer Fees		100.00	-100.00	0.00%	
Total 40000 Income	\$ 87,905.16	\$ 88,108.00	-\$ 202.84	99.77%	
Total Income	\$ 87,905.16	\$ 88,108.00	-\$ 202.84	99.77%	
Gross Profit	\$ 87,905.16	\$ 88,108.00	-\$ 202.84	99.77%	
Expenses					
60002 Clerical		200.00	-200.00	0.00%	200
60003 Grounds & Landscaping	3,415.00	4,500.00	-1,085.00	75.89%	4,500
60004 Insurance	18,035.67	21,000.00	-2,964.33	85.88%	22,421
60005 Legal & Accounting	407.71	2,125.00	-1,717.29	19.19%	1,000
60006 Management Fees	14,982.00	15,912.00	-930.00	94.16%	16,550
60007 Repairs & Maintenance	12,591.95	4,600.00	7,991.95	273.74%	7,000
60008 Snow Removal	7,800.00	7,800.00	0.00	100.00%	7,800
60009 Heavy Equipment Snow		1,500.00	-1,500.00	0.00%	1,500
60010 Roof Snow Removal	7,707.50	6,000.00	1,707.50	128.46%	6,000
60011 Supplies		150.00	-150.00	0.00%	150
60012 Trash	3,592.15	2,500.00	1,092.15	143.69%	4,020
60014 Utilities	272.59	500.00	-227.41	54.52%	350
60015 Water	606.93	1,100.00	-493.07	55.18%	850
60016 Window Cleaning		2,400.00	-2,400.00	0.00%	2,400
60020 DORA Registration	43.00		43.00		43
Gutter Cleans	2,600.00				2,600
Reserve					28,902
Total Expenses	\$ 72,054.50	\$ 70,287.00	\$ 1,767.50	102.51%	106,286
Net Operating Income	\$ 15,850.66	\$ 17,821.00	-\$ 1,970.34	88.94%	0
Other Income					
43000 Interest Income	253.60		253.60		
Total Other Income	\$ 253.60	\$ 0.00	\$ 253.60		
Net Other Income	\$ 253.60	\$ 0.00	\$ 253.60		
Net Income	\$ 16,104.26	\$ 17,821.00	-\$ 1,716.74	90.37%	