

Friday, September 30, 2011

Accrual Accounting Year Starts January 1, 2011

Unexpended Budget Report

Friday, September 30, 2011

2727 Cedar Ave. 2011 Operating Budget

2727 Cedar Ave HOA Accrual Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
4010 Quarterly Dues	0.00	0.00	0.00	18,900.00	18,900.00	0.00	25,200.00	6,300.00
4500 Operating Fund Interest	0.00	0.00	0.00	9.53	0.00	9.53	0.00	(9.53)
Total Revenues	0.00	0.00	0.00	18,909.53	18,900.00	9.53	25,200.00	6,290.47
TOTAL INCOME	0.00	0.00	0.00	18,909.53	18,900.00	9.53	25,200.00	6,290.47
EXPENSES								
Administration								
5010 Management Fee	275.00	275.00	0.00	2,475.00	2,475.00	0.00	3,300.00	825.00
5024 Misc. Office Expenses	35.24	50.00	(14.76)	345.72	450.00	(104.28)	600.00	254.28
5025 Audit	0.00	158.34	(158.34)	1,900.00	1,425.00	475.00	1,900.00	0.00
5048 Insurance	41.00	91.67	(50.67)	1,734.00	825.01	908.99	1,100.00	(634.00)
5306 Utilities	35.40	33.34	2.06	446.86	300.00	146.86	400.00	(46.86)
5312 Telephone	60.58	66.67	(6.09)	547.16	600.01	(52.85)	800.00	252.84
5433 Sprinkler	116.72	50.00	66.72	973.48	450.00	523.48	600.00	(373.48)
5450 Street Maintenance	0.00	41.67	(41.67)	0.00	375.01	(375.01)	500.00	500.00
Total Administration	563.94	766.69	(202.75)	8,422.22	6,900.03	1,522.19	9,200.00	777.78
Utilities								
5320 Water & Sewer	343.44	83.34	260.10	1,434.39	750.00	684.39	1,000.00	(434.39)
Total Utilities	343.44	83.34	260.10	1,434.39	750.00	684.39	1,000.00	(434.39)
Grounds								
5405 Common Area Maintenance	0.00	83.34	(83.34)	1,074.12	750.00	324.12	1,000.00	(74.12)
5409 Grounds Maintenance	750.00	1,000.00	(250.00)	7,989.98	9,000.00	(1,010.02)	12,000.00	4,010.02
5410 Gates & Entry Maintenance	0.00	66.67	(66.67)	0.00	600.01	(600.01)	800.00	800.00
5430 Snow Removal	0.00	250.00	(250.00)	1,950.50	2,250.00	(299.50)	3,000.00	1,049.50
Total Grounds	750.00	1,400.01	(650.01)	11,014.60	12,600.01	(1,585.41)	16,800.00	5,785.40
Replacement Fund Act								
6480 Reserves Interest	(7.89)	0.00	(7.89)	(72.06)	0.00	(72.06)	0.00	72.06
Total Replacement Fund Act	(7.89)	0.00	(7.89)	(72.06)	0.00	(72.06)	0.00	72.06

Unexpended Budget Report

Friday, September 30, 2011

2727 Cedar Ave. 2011 Operating Budget (Continued)

2727 Cedar Ave HOA Accrual Accounting Year Starts January 1, 2011

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
TOTAL EXPENSES	1,649.49	2,250.04	(600.55)	20,799.15	20,250.04	549.11	27,000.00	6,200.85
NET INCOME (LOSS)	(1,649.49)	(2,250.04)	600.55	(1,889.62)	(1,350.04)	(539.58)	(1,800.00)	
UNEXPENDED (OVER EXPENDED)								89.62