

RFL Income Expense Budget vs. Actual July 2012 through June 2013 & 2014 Budget

	TOTAL		2014 Budget
	Jul '12 - Jun 13	Budget	
Income			
Barn Income	9,995.00	9,720.00	\$9,500
HOA Dues			
Collection Expense Fees	288.50		
Late Fee - Dues	320.00		\$200
Member Expense Recovery	532.00		
Monthly Dues	121,938.70	119,700.00	\$119,700
Transfer Fee	600.00		
HOA Dues - Other	-2,291.59		
Total HOA Dues	121,387.61	119,700.00	\$129,400
Interest Income	295.10	660.00	\$270
NGLA Reimbursement	150.00	150.00	\$150
Returned Check Charges	55.64		
Total Income	131,883.35	130,230.00	\$129,820
Expense			
Equipment	561.19	Snowblower Disposition/write off	
Administrative			
Bank Supplies - Checks/Deposit	55.00		\$0
Accounting	1,190.83	400.00	\$200
Copies/Printing/Scans	691.45	280.00	\$700
Legal Fees	5,017.22	3,000.00	\$5,500
Insurance	16,325.00	16,000.00	\$19,500
Misc. Office Expense	195.31	360.00	\$360
Office Supplies	0.65	380.00	\$0
Postage and Delivery	479.48	480.00	\$550
Property Management Fees	9,650.00	9,600.00	\$9,600
Property Transfer Fee	600.00		
Social Programs	197.87	300.00	\$250
Web Design/Management	890.00	1,000.00	\$300
Total Administrative	35,292.81	31,800.00	\$36,960
Bad Debts - Write off	0.00	1,700.00	
Bank Service Fee	-18.50	100.00	\$30
Landscape Maintenance			
Backflow Testing	325.00	300.00	\$325
Common Area Maintenance	32.47		
Irrigation	2,489.35	5,500.00	\$4,500
Lawn Maintenance	13,272.20	2,800.00	\$13,000
Misc. Landscape Mtce	94.78	1,800.00	\$2,500
Snow Removal	150.00	4,000.00	\$3,000
Tree Trimming/Spraying	4,550.00	10,000.00	\$8,000
Trimming Bushes	3,267.22	2,200.00	\$3,500
Total Landscape Maintenance	24,181.02	26,600.00	\$34,855

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	TOTAL		2014 Budget
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Structures & Road Maintenance			
Barn Maintenance	473.30	800.00	\$500
Building Maintenance	1,883.00	5,000.00	\$4,000
Concrete	5,640.00	1,000.00	\$2,500
Deck Repair/Replacement	1,855.00	3,000.00	\$2,500
Fence	2,968.54	1,000.00	\$7,500
Gutters & Downspouts	3,000.00	530.00	\$2,500
Misc	510.00		
Painting/Staining - Decks			\$2,500
Painting - Fences	2,125.00		\$800
Painting - Units	9,564.00	10,000.00	\$11,000
Paving	0.00	9,000.00	\$3,000
Road Maintenance	0.00	1,000.00	\$3,000
Roofing	325.00	1,970.00	\$8,000
Siding	0.00	1,000.00	\$2,000
Total Structures & Road Maintenance	28,343.84	34,300.00	\$49,800
Utilities			
Electricity - 10132	935.87	1,000.00	\$1,000
Water - 41509	1,106.50	998.00	\$1,100
Water - 41648	903.04	696.00	\$900
Water - 41806	2,321.88	2,750.00	\$2,500
Water - 42126	786.91	924.00	\$850
Water - 42189	1,205.66	1,320.00	\$1,300
Water - 42249	541.84	876.00	\$650
Water - 42399	3,268.45	3,350.00	\$3,000
Water - 42595	606.68	660.00	\$650
Water - 42604	905.26	936.00	\$900
Water - 42707	906.30	816.00	\$900
Water - 42748	499.58	528.00	\$525
Water - 42778	658.96	936.00	\$760
Water - 42808	2,707.67	3,210.00	\$2,500
Total Utilities	17,354.60	19,000.00	\$17,535
Total Expense	105,714.96	113,500.00	\$139,150
	26,168.39	16,730.00	-\$9,330