

Budget Comparison

2020 – 2024 Colony Biltmore-Greens HOA



Income

Account	2024		2023		2022		2021		2020		Notes
	Budgeted	Actual Thru 9/30	Budgeted Entire Year	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted		
4010 - Homeowner Assessments	\$757,728.00	\$542,030.00	\$719,424.00	\$681,110.00	\$683,224.00	\$594,154.38	\$594,108.00	\$539,513.62	\$539,568.00	Increase 5.34%: 356 to \$375 on 105 homes and 396 to \$417 on 57 homes	
4050 - Special Assessment	\$0.00	\$328,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4110 - Interest-Reserves	\$0.00	\$877.52	\$0.00	\$627.10	\$0.00	\$840.04	\$0.00	\$2,252.01	\$0.00		
4120 - Interest-Operating	\$0.00	\$157.53	\$0.00	\$55.26	\$0.00	\$30.30	\$0.00	\$19.58	\$0.00		
4210 - Returned Payment Charges	\$0.00	\$70.00	\$0.00	\$105.00	\$0.00	\$210.00	\$0.00	\$175.00	\$0.00		
4220 - Late Payment Charges	\$0.00	\$419.50	\$0.00	\$621.00	\$0.00	\$386.00	\$0.00	\$799.25	\$0.00		
4230 - Demand Charges	\$0.00	\$385.00	\$0.00	\$715.00	\$0.00	\$415.62	\$0.00	\$980.00	\$0.00		
4240 - Lien Charges	\$0.00	\$60.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00		
4250 - Collection Costs	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00		
4260 - Small Claims Charges	\$0.00	\$0.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4270 - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00		
4320 - CC&R Enforcement Fees	\$0.00	\$250.00	\$0.00	\$1,135.00	\$0.00	\$1,375.00	\$0.00	\$1,888.00	\$0.00		
4340 - Self Help Charges	\$0.00	\$3,094.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00		
4430 - Capital Improvement Fee	\$0.00	\$47,020.00	\$0.00	\$53,522.50	\$0.00	\$57,346.50	\$0.00	\$8,917.50	\$0.00		
4475 - Gate Sticker	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4900 - Miscellaneous Income	\$0.00	\$480.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Subtotal	\$757,728.00	\$923,410.55	\$719,424.00	\$738,800.86	\$683,224.00	\$655,084.84	\$594,108.00	\$554,999.96	\$539,568.00		

Landscaping & Common Areas

Account	2024		2023		2022		2021		2020		Notes
	Budgeted	Actual Thru 9/30	Budgeted Entire Year	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted		
5010 - Landscape Maintenance Contract	\$207,060.00	\$149,555.14	\$199,440.00	\$186,630.17	\$185,076.00	\$146,820.00	\$146,820.00	\$143,760.00	\$143,760.00	Increase - Based on new Exquisite Contract price increase	
5030 - Irrigation Repair	\$30,000.00	\$27,839.53	\$30,000.00	\$22,313.40	\$26,000.00	\$19,945.34	\$12,504.00	\$27,166.75	\$12,504.00	Scheduled maintenance 5 X \$2,000; unscheduled repairs \$20,000, No changes for 2024	
5060 - Backflow Testing	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00		
5080 - Common Area Repairs	\$5,000.00	\$7,095.37	\$5,000.00	\$1,783.90	\$7,008.00	\$5,748.69	\$7,008.00	\$8,867.59	\$6,000.00		
5110 - Tree Installation-new	\$0.00	\$0.00	\$0.00	\$2,520.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00		
5120 - Tree Replacement	\$0.00	\$0.00	\$0.00	\$5,297.63	\$15,000.00	\$3,450.00	\$11,000.00	\$11,241.57	\$5,500.00		
5125 - Tree Removal	\$4,500.00	\$4,550.00	\$4,000.00	\$9,375.00	\$6,000.00	\$650.00	\$0.00	\$0.00	\$0.00	Landscape Committee Recommendation	
5130 - Tree Trimming	\$15,000.00	\$12,755.95	\$17,000.00	\$13,700.00	\$15,000.00	\$22,845.00	\$24,792.00	\$11,175.00	\$14,000.00	No changes for 2024	
5140 - Palm Tree Skinning/Trimming	\$7,000.00	\$6,200.00	\$7,000.00	\$6,900.00	\$6,500.00	\$6,525.00	\$5,500.00	\$5,525.00	\$5,500.00	No changes for 2024	
5162 - Olive Tree Spraying	\$3,000.00	\$5,015.00	\$3,000.00	\$0.00	\$1,792.00	\$1,792.00	\$2,700.00	\$1,792.00	\$2,700.00	Based on prior year actuals	
5170 - Flowers & Shrubs	\$4,000.00	\$9,688.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$1,462.04	\$3,000.00	Landscape Committee Recommendation	
5180 - Storm Damage	\$1,500.00	\$1,350.00	\$1,000.00	\$0.00	\$996.00	\$250.00	\$996.00	\$1,550.00	\$996.00	Landscape Committee Recommendation	
5190 - Seed	\$13,100.00	\$0.00	\$12,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$8,500.00	\$8,300.00	\$8,300.00	Based on new contract price from Exquisite Landscaping	
5200 - Fertilizer / Chemicals	\$6,000.00	\$5,955.00	\$6,000.00	\$4,510.00	\$5,500.00	\$3,316.75	\$5,304.00	\$6,722.10	\$4,400.00	Landscape Committee Recommendation	
5220 - Landscape-Other Supplies	\$4,000.00	\$3,850.00	\$5,000.00	\$0.00	\$5,000.00	\$3,250.00	\$5,000.00	\$0.00	\$2,500.00	Landscape Committee Recommendation	
5230 - Aeration	\$1,945.00	\$0.00	\$3,890.00	\$1,900.00	\$3,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00		
5260 - Weed Control	\$4,000.00	\$1,600.00	\$8,630.00	\$950.00	\$7,500.00	\$0.00	\$7,500.00	\$7,050.00	\$7,200.00	Per Equisite Contract	
5270 - Pest Control	\$1,000.00	\$918.00	\$2,500.00	\$1,003.00	\$2,996.00	\$918.00	\$996.00	\$1,243.00	\$996.00	Per pest control program	
5290 - Electrical Repair-Common Areas	\$0.00	\$47.50	\$0.00	\$294.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5300 - Property Lighting	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00		
5310 - Block Wall Repair	\$2,000.00	\$0.00	\$3,000.00	\$1,825.00	\$2,004.00	\$0.00	\$2,004.00	\$0.00	\$2,004.00	Landscape Committee Recommendation	
5320 - Fencing Repair	\$0.00	\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5330 - Monument Maintenance/Repair	\$1,000.00	\$124.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5340 - Painting-Common Areas	\$3,000.00	\$2,522.23	\$2,000.00	\$1,250.00	\$500.00	\$0.00	\$500.00	\$4,420.00	\$500.00	Landscape Committee Recommendation	
5410 - Signs	\$250.00	\$217.20	\$600.00	\$0.00	\$600.00	\$439.06	\$600.00	\$646.47	\$600.00	No Change	
5570 - Landscape Enhancement	\$0.00	\$8,055.00	\$7,000.00	\$3,780.00	\$17,735.00	\$21,629.17	\$13,200.00	\$12,039.88	\$16,500.00		
5575 - Dump Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00		
5580 - Miscellaneous Maintenance	\$0.00	\$186.07	\$1,000.00	\$0.00	\$1,008.00	\$466.73	\$1,008.00	\$0.00	\$1,008.00		
5590 - Miscellaneous Landscape	\$0.00	\$1,250.00	\$560.00	\$5,545.00	\$1,000.00	\$5,065.00	\$0.00	\$0.00	\$0.00		
5730 - Playground Maintenance	\$500.00	\$200.00	\$500.00	\$400.00	\$500.00	\$400.00	\$500.00	\$400.00	\$500.00	Current contract is \$200 per inspection, scheduled March and November	
5740 - Tennis/Basketball Court Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	No Change	
Subtotal	\$314,855.00	\$250,301.88	\$323,420.00	\$281,365.83	\$330,915.00	\$256,790.74	\$264,332.00	\$253,636.40	\$243,368.00		

Gates

Account	2024		2023		2022		2021		2020		Notes
	Budgeted	Actual Thru 9/30	Budgeted Entire Year	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted		
5610 - Gate Maintenance Contract	\$1,000.00	\$270.00	\$0.00	\$100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Pedestrian Gates Maintenance Only	
Subtotal	\$1,000.00	\$270.00	\$0.00	\$100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		

Security

Account	2024	2023		2022		2021		2020		Notes
	Budgeted	Actual Thru 9/30	Budgeted Entire Year	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	
5620 - Gate Repairs	\$3,000.00	\$5,508.14	\$3,000.00	\$544.50	\$504.00	\$190.00	\$504.00	\$107.50	\$504.00	Set by Landscape Committee
5910 - Security Service	\$208,584.00	\$174,471.36	\$198,651.00	\$163,695.82	\$183,945.44	\$174,721.65	\$173,639.00	\$168,173.93	\$169,814.00	Based on Contract from AAA Smarthome, plus 5% increase
5920 - Guard House Telephone	\$2,000.00	\$4,401.60	\$3,500.00	\$4,429.71	\$3,476.00	\$4,162.13	\$3,300.00	\$5,491.94	\$3,300.00	Verizon- \$83.28 x 12, Century Link-\$74.80 x 12
5930 - Guard House Maintenance	\$1,000.00	\$0.00	\$1,600.00	\$550.56	\$1,608.00	\$416.64	\$1,608.00	\$3,062.30	\$1,608.00	No Change
5940 - Bonuses	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$875.00	\$2,500.00	\$2,075.00	\$2,500.00	No Chnge
5950 - Guard House Supplies	\$2,400.00	\$1,905.06	\$2,400.00	\$2,460.73	\$2,400.00	\$2,408.47	\$1,800.00	\$3,595.70	\$1,800.00	
Subtotal	\$219,484.00	\$186,286.16	\$211,651.00	\$171,681.32	\$194,433.44	\$182,773.89	\$183,351.00	\$182,506.37	\$179,526.00	

Structures

Account	2024	2023		2022		2021		2020		Notes
	Budgeted	Actual Thru 9/30	Budgeted Entire Year	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	
6700 - Keys/Locks	\$0.00	\$430.81	\$400.00	\$1,424.63	\$82.00	\$331.46	\$0.00	\$275.36	\$0.00	
Subtotal	\$0.00	\$430.81	\$400.00	\$1,424.63	\$82.00	\$331.46	\$0.00	\$275.36	\$0.00	

Utilities

Account	2024	2023		2022		2021		2020		Notes
	Budgeted	Actual Thru 9/30	Budgeted Entire Year	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	
7010 - Water	\$8,000.00	\$6,587.80	\$6,000.00	\$12,522.05	\$5,000.00	\$3,121.39	\$4,600.00	\$4,918.09	\$4,000.00	City of Phoenix Water
7015 - Water Billing Contract	\$9,600.00	\$7,650.00	\$9,600.00	\$11,225.00	\$9,600.00	\$8,800.00	\$9,600.00	\$9,600.00	\$9,600.00	No Change
7050 - Electricity	\$28,000.00	\$19,314.92	\$27,854.00	\$25,783.84	\$26,604.00	\$26,526.13	\$26,604.00	\$26,568.19	\$26,604.00	No changes foir 2024
7070 - Trash / Solid Waste	\$35,147.00	\$25,214.20	\$35,147.00	\$30,434.34	\$33,958.00	\$30,548.29	\$32,810.00	\$32,205.16	\$32,810.00	No changes foir 2024
7100 - Internet Service	\$0.00	\$0.00	\$2,500.00	\$2,470.94	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$80,747.00	\$58,766.92	\$81,101.00	\$82,436.17	\$76,962.00	\$68,995.81	\$73,614.00	\$73,291.44	\$73,014.00	

Insurance

Account	2024	2023		2022		2021		2020		Notes
	Budgeted	Actual Thru 9/30	Budgeted Entire Year	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	
7210 - Association Master Policy	\$8,100.00	\$4,223.64	\$8,100.00	\$3,476.00	\$7,729.00	\$6,096.25	\$6,100.00	\$10,087.59	\$6,100.00	Anticipated Insurance Premium Increase
7220 - D&O Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.00	\$0.00	\$0.00	\$0.00	
Subtotal	\$8,100.00	\$4,223.64	\$8,100.00	\$3,476.00	\$7,729.00	\$7,551.25	\$6,100.00	\$10,087.59	\$6,100.00	

Administrative

Account	2024	2023		2022		2021		2020		Notes
	Budgeted	Actual Thru 9/30	Budgeted Entire Year	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	
8020 - Postage	\$150.00	\$101.12	\$240.00	\$110.66	\$240.00	\$123.02	\$240.00	\$112.42	\$240.00	Decreased
8030 - Certified Postage	\$350.00	\$240.00	\$400.00	\$200.00	\$408.00	\$312.50	\$408.00	\$550.00	\$0.00	Decreased
8045 - Annual Meeting Mailer	\$1,000.00	\$0.00	\$1,200.00	\$810.00	\$1,185.00	\$1,185.00	\$571.00	\$567.00	\$571.00	Decreased
8070 - Newsletter / Communications	\$0.00	\$729.00	\$1,100.00	\$1,988.50	\$400.00	\$359.00	\$600.00	\$357.50	\$600.00	
8090 - NSF Bank Fees	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
8100 - Loan Interest	\$0.00	\$2,969.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8110 - Loan Closing Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8120 - Statement Fees	\$4,860.00	\$3,038.00	\$3,864.00	\$3,085.50	\$2,916.00	\$2,515.00	\$2,505.00	\$2,290.00	\$1,884.00	Increased based on VCM Pricing for 2024
8130 - Late Notices / Demand Letters	\$1,020.00	\$577.25	\$900.00	\$917.50	\$900.00	\$283.00	\$1,200.00	\$1,578.50	\$600.00	Slightly increased
8140 - Violation Letters	\$480.00	\$455.00	\$300.00	\$390.50	\$300.00	\$313.50	\$300.00	\$374.00	\$144.00	Slightly increased
8180 - Lien / Judgment Fees	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	
8210 - Property Taxes	\$10.00	\$7.32	\$10.00	\$0.00	\$10.00	\$15.17	\$10.00	\$0.00	\$10.00	
8220 - Income Taxes	\$500.00	\$50.00	\$500.00	\$50.00	\$800.00	\$271.00	\$800.00	\$662.00	\$800.00	Decreased - Based on prior year actuals
8240 - Meeting Expenses	\$0.00	\$0.00	\$0.00	-\$87.80	\$0.00	\$2,744.77	\$200.00	\$762.81	\$200.00	
8250 - Meeting Facility	\$3,500.00	\$939.01	\$1,700.00	\$3,285.16	\$1,700.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	Room Rental/Food at Embassy Suites
8260 - Meeting Minutes	\$2,800.00	\$1,160.00	\$2,500.00	\$2,825.00	\$2,500.00	\$2,135.00	\$2,500.00	\$2,308.39	\$2,500.00	Slightly increased
8280 - Community Events	\$5,000.00	\$1,465.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8490 - Miscellaneous Administrative	\$1,000.00	\$352.00	\$1,170.00	\$1,091.46	\$1,170.00	\$958.24	\$300.00	\$409.91	\$300.00	Add Vote Now expense
Subtotal	\$20,670.00	\$12,583.33	\$13,884.00	\$14,826.48	\$12,529.00	\$11,365.20	\$11,034.00	\$10,172.53	\$9,249.00	

Professional

Account	2024	2023		2022		2021		2020		Notes
	Budgeted	Actual Thru 9/30	Budgeted Entire Year	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	
8510 - Management Contract	\$21,000.00	\$15,300.00	\$20,400.00	\$18,600.00	\$18,600.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	Increased - Based on VCM Contract Pricing for 2024
8530 - Income Tax / Audit / Review	\$700.00	\$675.00	\$700.00	\$650.00	\$625.00	\$625.00	\$595.00	\$595.00	\$595.00	Increased slightly based on prior year actuals
8535 - Collections	\$0.00	\$53.00	\$0.00	\$160.00	\$0.00	\$295.00	\$0.00	\$225.00	\$0.00	
8537 - Legal-Small Claims	\$0.00	\$0.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
8540 - Legal-Collections	\$200.00	\$0.00	\$200.00	\$49.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	Based on prior year actuals
8545 - Legal-CC&R Enforcement	\$0.00	\$566.50	\$0.00	\$3,282.90	\$0.00	\$6,606.01	\$0.00	\$0.00	\$0.00	
8550 - Legal-General Counsel	\$12,000.00	\$15,988.10	\$12,000.00	\$25,367.55	\$8,000.00	\$8,836.50	\$4,008.00	\$5,185.00	\$3,492.00	Per Joy Mee
8570 - Reserve Study	\$1,000.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Reserve Study to be updated yearly
8580 - Website Maintenance	\$1,020.00	\$675.00	\$900.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	Increased - Based on VCM Contract Pricing for 2024
8690 - Miscellaneous Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
Subtotal	\$35,920.00	\$33,797.60	\$34,200.00	\$49,072.45	\$28,245.00	\$34,362.51	\$23,503.00	\$27,005.00	\$22,987.00	

Reserve Transfers

Account	2024	2023		2022		2021		2020		Notes
	Budgeted	Actual Thru 9/30	Budgeted Entire Year	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	
9020 - General Reserves	\$61,952.00	\$11,751.00	\$31,668.00	\$80,268.38	\$31,328.56	\$32,174.00	\$32,174.00	-\$18,148.24	\$320.00	2024 Reserve Study contribution of \$51,824.00, plus 2023 shortfall
9040 - Contingencies	\$15,000.00	\$11,250.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.00	\$5,004.00	
9045 - Capital Improvement Fee	\$0.00	\$47,020.00	\$0.00	\$53,522.50	\$0.00	\$57,346.50	\$0.00	\$8,917.50	\$0.00	
9350 - Special Assessment	\$0.00	\$328,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9400 - Reserve Interest	\$0.00	\$877.52	\$0.00	\$627.10	\$0.00	\$840.04	\$0.00	\$2,252.01	\$0.00	
Subtotal	\$76,952.00	\$399,104.52	\$46,668.00	\$134,417.98	\$31,328.56	\$90,360.54	\$32,174.00	-\$1,974.73	\$5,324.00	

Reserve Expenses

Account	2024	2023		2022		2021		2020		Notes
	Budgeted	Actual Thru 9/30	Budgeted Entire Year	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	
9510 - Transfer From Reserves	\$0.00	-\$326,321.57	\$0.00	-\$84,014.48	\$0.00	-\$63,076.00	\$0.00	-\$192,863.84	\$0.00	
9520 - General Reserves	\$0.00	\$0.00	\$0.00	\$13,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9530 - Common Area Improvements	\$0.00	\$0.00	\$0.00	\$23,813.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9560 - Landscape Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,587.25	\$0.00	\$19,125.00	\$0.00	
9570 - Community Beautification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	
9610 - Block Walls	\$0.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$12,730.00	\$0.00	
9625 - Gate	\$0.00	\$19,012.37	\$0.00	\$0.00	\$0.00	\$25,588.75	\$0.00	\$0.00	\$0.00	
9750 - Asphalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,103.14	\$0.00	
9760 - Tennis Court	\$0.00	\$80,370.00	\$0.00	\$1,123.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	
9850 - Special Assessment	\$0.00	\$226,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9890 - Insurance Proceeds	\$0.00	\$0.00	\$0.00	\$38,931.47	\$0.00	\$1,200.00	\$0.00	\$125,905.70	\$0.00	
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Totals

Account	2024	2023		2022		2021		2020	
	Budgeted	Actual Thru 9/30	Budgeted Entire Year	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted
Total Income	\$757,728.00	\$923,410.55	\$719,424.00	\$738,800.86	\$683,224.00	\$655,084.84	\$594,108.00	\$554,999.96	\$539,568.00
Total Expense	\$757,728.00	\$945,764.86	\$719,424.00	\$738,800.86	\$683,224.00	\$652,531.40	\$594,108.00	\$554,999.96	\$539,568.00
Difference	\$0.00	-\$22,354.31	\$0.00	\$0.00	\$0.00	\$2,553.44	\$0.00	\$0.00	\$0.00

Administrative

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
8020 - Postage	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$150.00
8030 - Certified Postage	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$350.00
8045 - Annual Meeting Mailer												\$1,000.00	\$1,000.00
8120 - Statement Fees	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$405.00	\$4,860.00
8130 - Late Notices / Demand Letters	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$1,020.00
8140 - Violation Letters	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00
8210 - Property Taxes										\$10.00			\$10.00
8220 - Income Taxes			\$500.00										\$500.00
8250 - Meeting Facility												\$3,500.00	\$3,500.00
8260 - Meeting Minutes	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00		\$300.00	\$250.00	\$250.00	\$250.00	\$250.00	\$2,800.00
8280 - Community Events	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
8490 - Miscellaneous Administrative	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
Subtotal	\$1,321.67	\$1,321.67	\$1,821.67	\$1,321.67	\$1,321.67	\$1,321.67	\$1,071.67	\$1,371.67	\$1,321.67	\$1,331.67	\$1,321.67	\$5,821.63	\$20,670.00

Professional

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
8510 - Management Contract	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$21,000.00
8530 - Income Tax / Audit / Review	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.37	\$700.00
8540 - Legal-Collections	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63	\$200.00
8550 - Legal-General Counsel	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
8570 - Reserve Study				\$1,000.00									\$1,000.00
8580 - Website Maintenance	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$1,020.00
Subtotal	\$2,910.00	\$2,910.00	\$2,910.00	\$3,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$2,910.00	\$35,920.00

Reserve Transfers

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
9020 - General Reserves	\$5,162.67	\$5,162.67	\$5,162.67	\$5,162.67	\$5,162.67	\$5,162.67	\$5,162.67	\$5,162.67	\$5,162.67	\$5,162.67	\$5,162.67	\$5,162.63	\$61,952.00
9040 - Contingencies	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
Subtotal	\$6,412.67	\$6,412.67	\$6,412.67	\$6,412.67	\$6,412.67	\$6,412.67	\$6,412.67	\$6,412.67	\$6,412.67	\$6,412.67	\$6,412.67	\$6,412.63	\$76,952.00