

Pinon Ranch Homeowners Association
Revenue & Expenses - Budget vs. Actual
January through September 2018

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HOA Dues Income				
Fine income	0.00	0.00	0.00	0.0%
Late fee - HOA dues	195.00	0.00	195.00	100.0%
HOA Dues Income - Other	18,480.00	18,480.00	0.00	100.0%
Total HOA Dues Income	18,675.00	18,480.00	195.00	101.1%
Returned Check Charges	25.00			
Total Income	18,700.00	18,480.00	220.00	101.2%
Expense				
Administrative Services	2,015.00	1,920.00	95.00	104.9%
Bank Service Charges	15.00			
Business Licenses and Permits	30.00	200.00	-170.00	15.0%
Computer and Internet Expenses	0.00	0.00	0.00	0.0%
Insurance Expense	1,609.00	1,609.00	0.00	100.0%
Lawn & Tree Maintenance				
Irrigation equipment repairs	657.85	525.00	132.85	125.3%
Lawn & Tree Maintenance - Other	2,955.00	3,815.00	-860.00	77.5%
Total Lawn & Tree Maintenance	3,612.85	4,340.00	-727.15	83.2%
Office Supplies	136.98	100.00	36.98	137.0%
Postage and Delivery	154.70	200.00	-45.30	77.4%
Printing and Reproduction	21.12	50.00	-28.88	42.2%
Professional Fees	252.99	1,125.00	-872.01	22.5%
Snow removal	102.44	500.00	-397.56	20.5%
Utilities	3,152.07	4,100.00	-947.93	76.9%
Total Expense	11,102.15	14,144.00	-3,041.85	78.5%
Net Ordinary Income	7,597.85	4,336.00	3,261.85	175.2%
Other Income/Expense				
Other Income				
Interest Income	0.63	0.00	0.63	100.0%
Social Fund	131.37			
Title Co & Admin Fees	450.00	300.00	150.00	150.0%
Working Capital contributions	225.00	150.00	75.00	150.0%
Total Other Income	807.00	450.00	357.00	179.3%
Other Expense				
Transfer to Replacement Reserve	1,432.87	0.00	1,432.87	100.0%
Total Other Expense	1,432.87	0.00	1,432.87	100.0%
Net Other Income	-625.87	450.00	-1,075.87	-139.1%
Net Income	6,971.98	4,786.00	2,185.98	145.7%