

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

	Jan - Jun 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	1,445.00	1,350.00	95.00	107.0%
Bank Service Charges	12.00			
Business Licenses and Permits	20.00	190.00	-170.00	10.5%
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	420.75	525.00	-104.25	80.1%
Lawn & Tree Maintenance - Other	1,515.00	1,905.00	-390.00	79.5%
Total Lawn & Tree Maintenance	1,935.75	2,430.00	-494.25	79.7%
Office Supplies	136.98	70.00	66.98	195.7%
Postage and Delivery	154.70	180.00	-25.30	85.9%
Printing and Reproduction	21.12	50.00	-28.88	42.2%
Professional Fees	252.99	750.00	-497.01	33.7%
Snow removal	102.44	500.00	-397.56	20.5%
Utilities	1,710.32	1,550.00	160.32	110.3%
Total Expense	7,400.30	8,679.00	-1,278.70	85.3%
Net Ordinary Income	11,299.70	9,801.00	1,498.70	115.3%
Other Income/Expense				
Other Income				
Interest Income	0.41	0.00	0.41	100.0%
Social Fund	324.20			
Title Co & Admin Fees	300.00	300.00	0.00	100.0%
Working Capital contributions	150.00	150.00	0.00	100.0%
Total Other Income	774.61	450.00	324.61	172.1%
Other Expense				
Transfer to Replacement Reserve	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	774.61	450.00	324.61	172.1%
Net Income	12,074.31	10,251.00	1,823.31	117.8%