

Pinon Ranch Homeowners Association
Revenue & Expense Budget vs. Actual
January through June 2020

07/08/20

Accrual Basis

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HOA Dues Income				
Convenience Fee	30.00	50.00	-20.00	60.0%
Credit card fees charged	22.61	0.00	22.61	100.0%
Interest Income	0.49	0.00	0.49	100.0%
Late fee - HOA dues	75.00	0.00	75.00	100.0%
Title Co & Admin Fees	525.00	150.00	375.00	350.0%
Working Capital contributions	380.25	77.00	303.25	493.8%
HOA Dues Income - Other	18,095.00	16,450.00	1,645.00	110.0%
Total HOA Dues Income	19,128.35	16,727.00	2,401.35	114.4%
Trash & Recycling income	6,304.36	10,339.00	-4,034.64	61.0%
Total Income	25,432.71	27,066.00	-1,633.29	94.0%
Expense				
Administrative Services	1,370.00	1,405.00	-35.00	97.5%
Bank Service Charges	0.00	75.00	-75.00	0.0%
Business Licenses and Permits	33.00	23.00	10.00	143.5%
Computer and Internet Expenses	63.39	47.40	15.99	133.7%
Insurance Expense	1,726.52	2,145.00	-418.48	80.5%
Irrigation equipment repairs	0.00	100.00	-100.00	0.0%
Lawn & Tree Maintenance	1,530.00	1,600.00	-70.00	95.6%
Merchant deposit fees	42.23			
Office Supplies	9.73	49.50	-39.77	19.7%
Postage and Delivery	130.00	110.00	20.00	118.2%
Printing and Reproduction	23.64	30.00	-6.36	78.8%
Professional Fees	426.49	1,150.00	-723.51	37.1%
Repairs and Replacement	0.00	0.00	0.00	0.0%
Snow removal	343.75	800.00	-456.25	43.0%
Trash & recycling Expense				
Trash & recycling admin.	239.37			
Trash & recycling Expense - Other	5,746.19			
Total Trash & recycling Expense	5,985.56			
Utilities	435.43	1,150.00	-714.57	37.9%
Total Expense	12,119.74	8,684.90	3,434.84	139.5%
Net Ordinary Income	13,312.97	18,381.10	-5,068.13	72.4%
Other Income/Expense				
Other Income				
Social Fund	40.41	0.00	40.41	100.0%
Total Other Income	40.41	0.00	40.41	100.0%
Other Expense				
Transfer to Replacement Reserve	4,499.00	1,775.00	2,724.00	253.5%
Total Other Expense	4,499.00	1,775.00	2,724.00	253.5%
Net Other Income	-4,458.59	-1,775.00	-2,683.59	251.2%
Net Income	8,854.38	16,606.10	-7,751.72	53.3%