

PR HOA 2017 - Budget vs Actual Expenses

	2017	Year End	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Administrative														
Accounting	300	315	315											
Administrative Misc.	200	41					5		13	13	10			
Bank Service Charge	300	279	20	29	20	20	30	20	21	29	20	20	31	20
Copies	200	89					37			26				26
Holiday Party		2,650												2,650
Insurance	2,000	1,264			1,264									
Legal	500													
Postage	100	12					10							2
Subtotal Administrative	3,600	4,651	335	29	1,284	20	82	20	34	68	30	20	31	2,699
Grounds														
Fire Mitigation	10,000	7,751						27	7,524			200		
Holiday Lighting	1,000	554												554
Landscape Flowers	500	924					520	385	19					
Landscape Maintenance	3,000	2,723	221	221	228	228	228	228	228	228	228	228	228	228
Repairs - Concrete	2,000													
Repairs - Grounds	2,000	430							21	29	58	298		24
Repairs - Irrigation	200	2							2					
Repairs - Street	2,000													
Snow Removal	8,000	1,963	1,155	0	383	0	425							
Spraying - Pests	200													
Spraying - Trees	1,500	1,200					1,200							
Spraying - Weeds	200													
Utilities - Electric IREA	4,800	4,625	412	389	385	383	380	380	381	381	384	384	384	381
Subtotal Grounds	35,400	20,171	1,788	610	996	611	2,753	1,020	8,174	638	670	1,110	612	1,188
Subtotal Expenses	39,000	24,822	2,123	639	2,280	631	2,835	1,040	8,208	706	700	1,130	643	3,886
Reserve Fund Contribution	16,000	15,996	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
Total Expenditures	55,000	40,818	3,456	1,972	3,613	1,964	4,168	2,373	9,541	2,039	2,033	2,463	1,976	5,219
Dues Income	55,000	55,997	15,310			13,662			14,651			12,374		