

### PR HOA 2018 - Budget vs Actual Expenses

	2018	To Date	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>Administrative</b>														
Accounting	3,300	3,315		315					3,000					
Administrative Misc.	200	135	20									115		
Bank Service Charge	300	450	20	46	35	35	46	35	35	35	35	39	45	45
Copies	200	140					16		61				63	
Holiday Party	2,500	2,914											500	2,414
Insurance	2,000	1,080			1,080									
Legal	500													
Postage	100	10											0	10
Supplies		104	44									6		54
<b>Subtotal Administrative</b>	<b>9,100</b>	<b>8,148</b>	<b>84</b>	<b>361</b>	<b>1,115</b>	<b>35</b>	<b>61</b>	<b>35</b>	<b>3,096</b>	<b>35</b>	<b>35</b>	<b>160</b>	<b>608</b>	<b>2,469</b>
<b>Grounds</b>														
Fire Mitigation	10,000	5,940							5,940					
Holiday Lighting	1,000	575												575
Landscape Flowers	500	263					263							
Landscape Maintenance	3,000	2,473	228	228	240	240	240	240	240	240	240			337
Repairs - Concrete	0													
Repairs - Grounds	1,500	1,349	0	200		100	58		100			114	753	23
Repairs - Irrigation	200	104										104		
Repairs - Street	0													
Snow Removal	7,000	4,297		786	1,281	1,350							0	880
Spraying - Pests	200													
Spraying - Trees	1,500	1,200					1,200							
Spraying - Weeds	200													
Utilities - Electric IREA	4,800	4,640	410	385	383	381	382	381	382	382	386	386	390	392
<b>Subtotal Grounds</b>	<b>29,900</b>	<b>20,842</b>	<b>638</b>	<b>1,599</b>	<b>1,904</b>	<b>2,071</b>	<b>2,144</b>	<b>621</b>	<b>6,662</b>	<b>622</b>	<b>626</b>	<b>604</b>	<b>1,143</b>	<b>2,207</b>
<b>Subtotal Expenses</b>	<b>39,000</b>	<b>28,990</b>	<b>722</b>	<b>1,960</b>	<b>3,019</b>	<b>2,106</b>	<b>2,205</b>	<b>656</b>	<b>9,758</b>	<b>657</b>	<b>661</b>	<b>764</b>	<b>1,751</b>	<b>4,677</b>

	2018	To Date	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>Reserve Fund Contribution</b>	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
<b>Total Expenditures</b>	55,000	44,986	2,055	3,293	4,352	3,439	3,538	1,989	11,091	1,990	1,994	2,097	3,084	6,010
<b>Rebate-IREA</b>		-212												
<b>Excess Operating transferred to Reserves</b>		10,000												
<b>Total Expenditures Includes Year End Misc</b>		54,774												
<b>Dues Income</b>	55,000	55,150	13,750			13,750			13,750			13,750		