

Casolar Del Norte Home Owners Association
Budget vs. Actuals: Projected - FY16 P&L
 October 2015 - September 2016

	Oct 15-Jul 16	Aug-16	Sep-16	Total	Budget	Over Budget
Income						
HOMEOWNER DUES	44,650.00	4,465.00	4,465.00	53,580.00	53,580.00	0.00
Total Income	\$ 44,650.00	\$ 4,465.00	\$ 4,465.00	\$ 53,580.00	\$ 53,580.00	0.00
Gross Profit	\$ 44,650.00	\$ 4,465.00	\$ 4,465.00	\$ 53,580.00	\$ 53,580.00	0.00
Expenses						
Accounting Fees	1,416.96	150.00		1,566.96	830.00	736.96
Bank Fees	0.00			0.00	25.00	(25.00)
Insurance	1,828.62			1,828.62	1,750.00	78.62
Legal Fees	544.00			544.00	2,467.00	(1,923.00)
Licenses & Fees	441.46	35.00		476.46	40.00	436.46
Meeting Expenses	16.34			16.34	100.00	(83.66)
OFFICE & PHONE						
Domain Name Fee	75.98			75.98	40.00	35.98
Post Office Box	98.00			98.00	88.00	10.00
Postage and Delivery Expense	27.66	35.00		62.66	35.00	27.66
Printing & Repro	0.00	50.00		50.00	35.00	15.00
Teleconference Service	174.86	25.00	50.00	249.86	330.00	(80.14)
Web Site Hosting	95.88			95.88	110.00	(14.12)
Sub-total OFFICE & PHONE	\$ 472.38	\$ 110.00	\$ 50.00	\$ 632.38	\$ 638.00	\$ (5.62)
REPAIR & MAINTENANCE						
Common Area Maintenance Contingency	10,000.00			10,000.00	0.00	10,000.00
Repair & Maintenance - Road Repairs	0.00				500.00	(500.00)
Sub-total Repair & Maintenance	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 500.00	\$ 9,500.00
IRRIGATION SYSTEM						
Irrigation Backflow Valve Certification	0.00		625.00	625.00	625.00	-
Repair & Maintenance Irrigation System	0.00			0.00	3,500.00	(3,500.00)
Irrigation Water	2,028.28	600.00	600.00	3,228.28	2,505.00	723.28
Sub-total Irrigation Systems	\$ 2,028.28	\$ 600.00	\$ 1,225.00	\$ 3,853.28	\$ 6,630.00	\$ (2,776.72)
LANDSCAPING						

Landscape Care Contract	10,500.00	5,500.00	2,500.00	18,500.00	15,000.00	3,500.00
Tree Spraying	432.00	3,088.00		3,520.00	3,300.00	220.00
Sub-total Landscaping	\$ 10,932.00	\$ 8,588.00	\$ 2,500.00	\$ 22,020.00	\$ 18,300.00	\$ 3,720.00
SNOW REMOVAL SERVICES	20,000.00			20,000.00	17,500.00	2,500.00
TRASH SERVICE	3,858.59	360.00	360.00	4,578.59	4,800.00	(221.41)
Total Expenses	\$ 51,538.63	\$ 9,843.00	\$ 4,135.00	\$ 65,516.63	\$ 53,580.00	\$ 11,936.63
Net Operating Income	\$ (6,888.63)			\$ (11,936.63)	\$ 53,580.00	\$ (11,936.63)