

**Casolar Del Norte Home Owners Association**  
**Budget vs. Actuals: FY2013 (Oct 2012 - Sep 2013) - FY13 P&L**  
 October 2012 - September 2013 Budget vs October 2012 thru July 22 2013 Actuals

	<u>Budget Thru 09/30/2013 (full year)</u>	<u>Actuals Thru 07/22/2013</u>	<u>\$ Over Budget (or - under budget)</u>
<b>Income</b>			
HOMEOWNER DUES	\$53,580.00	\$53,420.00	(\$160.00)
Service/Fee Income	\$0.00	\$125.00	\$125.00
<b>Total Income</b>	<b>\$53,580.00</b>	<b>\$53,545.00</b>	<b>(\$35.00)</b>
<b>Gross Profit</b>	<b>\$53,580.00</b>	<b>\$53,545.00</b>	<b>(\$35.00)</b>
<b>Expenses</b>			
ACCOUNTING FEES	\$787.63	\$826.46	\$38.83
BANK CHARGE	\$12.00	\$11.00	(\$1.00)
INSURANCE	\$1,475.00	\$2,149.00	\$674.00
LEGAL FEES			
GENERAL	\$1,595.00	\$4,042.00	\$2,447.00
LEGAL FEES - RUSSELL LIEN	\$0.00	\$977.00	\$977.00
<b>Total LEGAL FEES</b>	<b>\$1,595.00</b>	<b>\$5,019.00</b>	<b>\$3,424.00</b>
Licenses & Fees			
STATE FEES	\$18.95	\$27.13	\$8.18
<b>Total Licenses &amp; Fees</b>	<b>\$18.95</b>	<b>\$27.13</b>	<b>\$8.18</b>
Meeting Expenses			
Annual Meeting	\$100.00	\$0.00	(\$100.00)
BOARD MEETING	\$120.00	\$0.00	(\$120.00)
<b>Total Meeting Expenses</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>(\$220.00)</b>
OFFICE & PHONE			
Domain Name Fee	\$37.00	\$37.99	\$0.99
Office/General Administrative Expenses	\$0.00	\$34.36	\$34.36
Post Office Box	\$70.00	\$86.00	\$16.00
Postage and Delivery Expense	\$112.00	\$0.00	(\$112.00)
Printing and Repro. Expense	\$50.00	\$0.00	(\$50.00)
Teleconference Service	\$230.00	\$216.29	(\$13.71)
Web Site Hosting	\$59.88	\$59.88	\$0.00
<b>Total OFFICE &amp; PHONE</b>	<b>\$558.88</b>	<b>\$434.52</b>	<b>(\$124.36)</b>
Repair & Maintenance			

Common Area Maintenance Contingency	\$4,000.00	\$1,577.90	(\$2,422.10)
IRRIGATION SYSTEM	\$3,524.00	\$3,524.00	\$0.00
Lawn Services - Mowing & Flower Beds	\$12,200.00	\$1,670.00	(\$10,530.00)
MISCELLANEOUS - signs, stakes, etc.	\$700.00	\$0.00	(\$700.00)
Snow Removal Services	\$16,200.00	\$15,400.00	(\$800.00)
SPRING CLEANUP & FERTILIZE	\$2,196.00	\$1,480.59	(\$715.41)
Tree Spraying	\$3,300.00	\$3,250.00	(\$50.00)
<b>Total Repair &amp; Maintenance</b>	<b>\$42,120.00</b>	<b>\$26,902.49</b>	<b>(\$15,217.51)</b>
TRASH	\$4,275.00	\$3,601.92	(\$673.08)
WATER	\$1,350.00	\$871.44	(\$478.56)
<b>Total Expenses</b>	<b>\$52,412.46</b>	<b>\$39,842.96</b>	<b>(\$12,569.50)</b>