

Casolar Del Norte Home Owners Association
Full Year Budget vs. PROJECTED Year-End Actuals for September 30th 2013
 October 2012 - Projected September 2013

| | <u>Budget Thru 09/30/2013 (full year)</u> | <u>PROJECTIONS Thru 09/30/2013</u> | <u>\$ Over Budget (or - under budget)</u> |
|--|---|------------------------------------|---|
| | [actuals 07/22/2013+ estimates thru rest of year] | | |
| Income | | | |
| HOMEOWNER DUES | \$53,580.00 | \$53,420.00 | (\$160.00) |
| Service/Fee Income | \$0.00 | \$125.00 | \$125.00 |
| Total Income | \$53,580.00 | \$53,545.00 | (\$35.00) |
| Gross Profit | \$53,580.00 | \$53,545.00 | (\$35.00) |
| Expenses | | | |
| ACCOUNTING FEES | \$787.63 | \$826.46 | \$38.83 |
| BANK CHARGE | \$12.00 | \$17.00 | \$5.00 |
| INSURANCE | \$1,475.00 | \$2,149.00 | \$674.00 |
| LEGAL FEES | | | |
| GENERAL | \$1,595.00 | \$5,782.00 | \$4,187.00 |
| LEGAL FEES - RUSSELL LIEN | \$0.00 | \$1,267.00 | \$1,267.00 |
| Total LEGAL FEES | \$1,595.00 | \$7,049.00 | \$5,454.00 |
| Licenses & Fees | | | |
| STATE FEES | \$18.95 | \$27.13 | \$8.18 |
| Total Licenses & Fees | \$18.95 | \$27.13 | \$8.18 |
| Meeting Expenses | | | |
| Annual Meeting | \$100.00 | \$100.00 | \$0.00 |
| BOARD MEETING | \$120.00 | \$120.00 | \$0.00 |
| Total Meeting Expenses | \$220.00 | \$220.00 | \$0.00 |
| 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 | \$50.00 | (\$62.00) |
| Printing and Repro. Expense | \$50.00 | \$50.00 | \$0.00 |
| Teleconference Service | \$230.00 | \$416.29 | \$186.29 |
| Web Site Hosting | \$59.88 | \$59.88 | \$0.00 |
| Total OFFICE & PHONE | \$558.88 | \$734.52 | \$175.64 |
| Repair & Maintenance | | | |

| | | | |
|---------------------------------------|--------------------|--------------------|---------------------|
| Common Area Maintenance Contingency | \$4,000.00 | \$4,000.00 | \$0.00 |
| IRRIGATION SYSTEM | \$3,524.00 | \$3,524.00 | \$0.00 |
| Lawn Services - Mowing & Flower Beds | \$12,200.00 | \$9,000.00 | (\$3,200.00) |
| 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) |
| Total Repair & Maintenance | \$42,120.00 | \$36,654.59 | (\$5,465.41) |
| TRASH | \$4,275.00 | \$4,275.00 | \$0.00 |
| WATER | \$1,350.00 | \$1,350.00 | \$0.00 |
| Total Expenses | \$52,412.46 | \$53,302.70 | \$890.24 |