

Andover Glen Homeowner Association
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

03/16/22

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
4000 · Assessments	49,534.00	49,005.00	529.00	101.1%
4052 · Miscellaneous Income	0.00			
4054 · Transfer Fees	600.00	800.00	-200.00	75.0%
4100 · Interest Income	1,236.07	2,000.00	-763.93	61.8%
4110 · Late Fees Paid	50.00	0.00	50.00	100.0%
4200 · Garden Plot Fees	0.00	315.00	-315.00	0.0%
4900 · Insurance Proceeds	0.00	1,040.00	-1,040.00	0.0%
Total Income	51,420.07	53,160.00	-1,739.93	96.7%
Gross Profit	51,420.07	53,160.00	-1,739.93	96.7%
Expense				
6000 · Social	0.00	2,300.00	-2,300.00	0.0%
6002 · Shredder	0.00	200.00	-200.00	0.0%
6003 · Trash Removal and Recycling	15,252.82	14,900.00	352.82	102.4%
6005 · Welcoming Committee	65.20	110.00	-44.80	59.3%
6008 · Meeting Facilities	0.00	250.00	-250.00	0.0%
6010 · Secretary	149.39	90.00	59.39	166.0%
6020 · Minutes/Newsletter/Copies/Deliv	192.44	100.00	92.44	192.4%
6030 · Insurance	2,635.08	3,000.00	-364.92	87.8%
6040 · Grounds/Sprinkler Maintenance	15,217.72	16,000.00	-782.28	95.1%
6045 · Plant Replacement Tree Ser	0.00	0.00	0.00	0.0%
6048 · Entryway Expenses	205.60	300.00	-94.40	68.5%
6049 · Garden Plot Expenses	0.00	300.00	-300.00	0.0%
6050 · Water	10,226.84	11,000.00	-773.16	93.0%
6055 · Tennis Courts	33.86	500.00	-466.14	6.8%
6060 · Electric	323.22	400.00	-76.78	80.8%
6070 · Bank Charges	54.00	60.00	-6.00	90.0%
6080 · Tax/Preparation	70.00	300.00	-230.00	23.3%
6083 · Financial Review/Audit	300.00			
6085 · Income Taxes	149.17			
6090 · Treasurer	124.38	0.00	124.38	100.0%
6093 · License and Fees	38.00	50.00	-12.00	76.0%
6095 · Legal	600.00	1,000.00	-400.00	60.0%
6100 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
6160 · Website	233.25	300.00	-66.75	77.8%
6190 · Reserve Accounts-Annual Expense				
6200 · Tennis Courts	1,000.00	2,000.00	-1,000.00	50.0%
6202 · Trees and Schrubbs-Major Project	3,500.00	0.00	3,500.00	100.0%
6201 · Covenant	1,000.00	0.00	1,000.00	100.0%
Total 6190 · Reserve Accounts-Annual Expense	5,500.00	2,000.00	3,500.00	275.0%
Total Expense	51,370.97	53,160.00	-1,789.03	96.6%
Net Income	49.10	0.00	49.10	100.0%