Andover Glen Homeowner Association
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	$ Over Budget	% of Budget
Income				
4000 · Assessments	52,470.00	52,470.00	0.00	100.0%
4052 · Miscellaneous Income	0.00	0.00	0.00	0.0%
4054 · Transfer Fees	2,600.00	600.00	2,000.00	433.3%
4100 · Interest Income	1,622.50	480.00	1,142.50	338.0%
4110 · Late Fees Paid	305.12	50.00	255.12	610.2%
4200 · Garden Plot Fees	0.00	50.00	-50.00	0.0%
Total Income	56,997.62	53,650.00	3,347.62	106.2%
Gross Profit	56,997.62	53,650.00	3,347.62	106.2%
Expense				
6000 · Social	718.37	2,300.00	-1,581.63	31.2%
6002 · Shredder	0.00	450.00	-450.00	0.0%
6003 · Trash Removal and Recycling	15,442.02	15,360.00	82.02	100.5%
6005 · Welcoming Committee	187.77	165.00	22.77	113.8%
6008 · Meeting Facilities	0.00	0.00	0.00	0.0%
6010 · Secretary	195.74	150.00	45.74	130.5%
6020 · Minutes/Newsletter/Copies/Deliv	94.00	0.00	94.00	100.0%
6030 · Insurance	2,500.00	2,800.00	-300.00	89.3%
6040 · Grounds/Sprinkler Maintenance	22,909.28	18,947.00	3,962.28	120.9%
6048 · Entryway Expenses	500.00	206.00	294.00	242.7%
6049 · Garden Plot Expenses	0.00	0.00	0.00	0.0%
6050 · Water	9,888.36	10,226.00	-337.64	96.7%
6055 · Tennis Courts	0.00	250.00	-250.00	0.0%
6060 · Electric	349.72	325.00	24.72	107.6%
6070 · Bank Charges	0.00	0.00	0.00	0.0%
6080 · Tax/Preparation	300.00	300.00	0.00	100.0%
6083 · Financial Review/Audit	0.00	300.00	-300.00	0.0%
6085 · Income Taxes	0.00	0.00	0.00	0.0%
6090 · Treasurer	68.19	125.00	-56.81	54.6%
6093 · License and Fees	40.00	50.00	-10.00	80.0%
6095 · Legal	200.00	1,000.00	-800.00	20.0%
6100 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
6160 · Website	186.60	216.00	-29.40	86.4%
6190 · Reserve Accounts-Annual Expense				
6200 · Tennis Courts	5,000.00	480.00	4,520.00	1,041.7%
6202 · Trees and Schrubs-Major Project	0.00	0.00	0.00	0.0%
6201 · Covenant	0.00	0.00	0.00	0.0%
Total 6190 · Reserve Accounts-Annual Expense	5,000.00	480.00	4,520.00	1,041.7%
Total Expense	58,580.05	53,650.00	4,930.05	109.2%
Net Income	**-1,582.43**	**0.00**	**-1,582.43**	**100.0%**