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Cash Basis

Andover Glen Homeowner Association
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	$ Over Budget
Income			
4000 · Assessments	52,470.00	52,470.00	0.00
4052 · Miscellaneous Income	128.00	0.00	128.00
4054 · Transfer Fees	1,500.00	600.00	900.00
4100 · Interest Income	3,655.05	1,000.00	2,655.05
4110 · Late Fees Paid	36.47	50.00	(13.53)
4200 · Garden Plot Fees	180.00	80.00	100.00
Total Income	57,969.52	54,200.00	3,769.52
Gross Profit	57,969.52	54,200.00	3,769.52
Expense			
6000 · Social	1,669.33	2,300.00	(630.67)
6003 · Trash Removal and Recycling	15,594.15	16,857.00	(1,262.85)
6005 · Welcoming Committee	119.78	200.00	(80.22)
6008 · Meeting Facilities	150.00	0.00	150.00
6010 · Secretary	1,708.62	400.00	1,308.62
6020 · Minutes/Newsletter/Copies/Deliv	0.00	100.00	(100.00)
6030 · Insurance	2,530.00	2,758.00	(228.00)
6040 · Grounds/Sprinkler Maintenance	24,113.99	15,000.00	9,113.99
6045 · Tree Removal	9,184.95	0.00	9,184.95
6046 · Fence Repair	8,828.51	0.00	8,828.51
6048 · Entryway Expenses	0.00	750.00	(750.00)
6049 · Garden Plot Expenses	0.00	80.00	(80.00)
6050 · Water	7,139.26	10,000.00	(2,860.74)
6055 · Tennis Courts	40.27	0.00	40.27
6060 · Electric	315.64	350.00	(34.36)
6080 · Tax/Preparation	300.00	350.00	(50.00)
6083 · Financial Review/Audit	0.00	300.00	(300.00)
6090 · Treasurer	40.42	75.00	(34.58)
6093 · License and Fees	66.00	50.00	16.00
6095 · Legal	995.00	1,000.00	(5.00)
6160 · Website	186.60	180.00	6.60
6190 · Reserve Accounts-Annual Expense			
6200 · Tennis Courts	3,000.00	3,000.00	0.00
6202 · Trees & Shrubs-Major Project	450.00	450.00	0.00
Total 6190 · Reserve Accounts-Annual Expense	3,450.00	3,450.00	0.00
Total Expense	76,432.52	54,200.00	22,232.52
Net Income	**(18,463.00)**	**0.00**	**(18,463.00)**