Andover Glen HOA
Profit & Loss Budget Overview
July 2019 through June 2020

		Jul '19 - Jun 20
Income		
4000 · Assessments		49,005.00
4054 · Transfer Fees		800.00
4100 · Interest Income		2,500.00
4110 · Late Fees Paid		0.00
4200 · Garden Plot Fees		285.00
4900 · Insurance Proceeds		0.00
Total Income		52,590.00
Gross Profit		52,590.00
Expense		
6000 · Social		2,250.00
6002 · Shredder		0.00
6003 · Trash Removal and Recycling		14,210.00
6005 · Welcoming Committee		95.00
6008 · Meeting Facilities		250.00
6010 · Secretary		200.00
6020 · Minutes/Newsletter/Copies/Deliv		400.00
6030 · Insurance		2,650.00
6040 · Grounds/Sprinkler Maintenance		16,000.00
6045 · Plant Replacement Tree Ser		400.00
6048 · Entryway Expenses		400.00
6049 · Garden Plot Expenses		0.00
6050 · Water		10,500.00
6055 · Tennis Courts		500.00
6060 · Electric		350.00
6070 · Bank Charges		60.00
6080 · Tax/Preparation		300.00
6090 · Treasurer		100.00
6093 · License and Fees		50.00
6095 · Legal		0.00
6160 · Website		300.00
6190 · Reserve Accounts-Annual Expense		
6200 · Tennis Courts	3,000.00	
6201 · Covenant	500.00	
Total 6190 · Reserve Accounts-Annual Expense		3,500.00
Total Expense		52,515.00
Net Income		**75.00**