Andover Glen HOA
Profit & Loss Budget Overview
July 2020 through June 2021

	Jul '20 - Jun 21
Income	
4000 · Assessments	49,005.00
4054 · Transfer Fees	800.00
4100 · Interest Income	2,000.00
4110 · Late Fees Paid	0.00
4200 · Garden Plot Fees	315.00
4900 · Insurance Proceeds	1,040.00
Total Income	53,160.00
Gross Profit	53,160.00
Expense	
6000 · Social	2,300.00
6002 · Shredder	200.00
6003 · Trash Removal and Recycling	14,900.00
6005 · Welcoming Committee	110.00
6008 · Meeting Facilities	250.00
6010 · Secretary	90.00
6020 · Minutes/Newsletter/Copies/Deliv	100.00
6030 · Insurance	3,000.00
6040 · Grounds/Sprinkler Maintenance	16,000.00
6045 · Plant Replacement Tree Ser	0.00
6048 · Entryway Expenses	300.00
6049 · Garden Plot Expenses	300.00
6050 · Water	11,000.00
6055 · Tennis Courts	500.00
6060 · Electric	400.00
6070 · Bank Charges	60.00
6080 · Tax/Preparation	300.00
6090 · Treasurer	0.00
6093 · License and Fees	50.00
6095 · Legal	1,000.00
6160 · Website	300.00
6190 · Reserve Accounts-Annual Expense	
6200 · Tennis Courts	2,000.00
6201 · Covenant	0.00
Total 6190 · Reserve Accounts-Annual Expense	2,000.00
Total Expense	53,160.00
Net Income	**0.00**