Andover Glen Homeowner Association
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget
Income			
4000 · Assessments	67,315.30	69,300.00	-1,984.70
4052 · Miscellaneous Income	0.00	0.00	0.00
4054 · Transfer Fees	300.00	900.00	-600.00
4100 · Interest Income	385.80	3,600.00	-3,214.20
4110 · Late Fees Paid	0.00	0.00	0.00
4200 · Garden Plot Fees	0.00	0.00	0.00
Total Income	68,001.10	73,800.00	-5,798.90
Gross Profit	68,001.10	73,800.00	-5,798.90
Expense			
6000 · Social	0.00	2,300.00	-2,300.00
6002 · Dumpster	0.00	950.00	-950.00
6003 · Trash Removal and Recycling	2,773.98	16,644.00	-13,870.02
6005 · Welcoming Committee	0.00	100.00	-100.00
6008 · Meeting Facilities	0.00	150.00	-150.00
6010 · Secretary	0.00	350.00	-350.00
6030 · Insurance	2,760.00	3,250.00	-490.00
6040 · Grounds Maintenance	3,063.90	17,010.00	-13,946.10
6042 · Sprinkler Maintenance	428.80	1,980.00	-1,551.20
6046 · Fence Repair	0.00	1,050.00	-1,050.00
6050 · Water	3,851.47	12,000.00	-8,148.53
6055 · Tennis Courts	161.83	840.00	-678.17
6060 · Electric	24.69	350.00	-325.31
6080 · Tax/Preparation	300.00	370.00	-70.00
6083 · Financial Review/Audit	200.00	275.00	-75.00
6090 · Treasurer	29.52	0.00	29.52
6093 · License and Fees	0.00	100.00	-100.00
6095 · Legal	0.00	500.00	-500.00
6101 · Storage Unit Rental	0.00	300.00	-300.00
6102 · Postage-Certified Mail	165.62	300.00	-134.38
6104 · USPS PO Box Rental	0.00	300.00	-300.00
6160 · Website	0.00	300.00	-300.00
6190 · Reserve Accounts-Annual Expense			
6200 · Tennis Courts	0.00	9,905.00	-9,905.00
6201 · Legal / Covenant	0.00	1,976.00	-1,976.00
6202 · Trees & Shrubs-Major Project	0.00	1,500.00	-1,500.00
Total 6190 · Reserve Accounts-Annual Expense	0.00	13,381.00	-13,381.00
Total Expense	13,759.81	72,800.00	-59,040.19
Net Income	**54,241.29**	**1,000.00**	**53,241.29**