Andover Glen Homeowner Association
Revenues and Expenses Budget vs. Actual
July 2025 through June 2026

	Jul '25 - ...	Budget	$ Over Budget
Income			
4000 · Assessments	62,821.00	63,459.00	(638.00)
4052 · Miscellaneous Income	840.91	0.00	840.91
4054 · Transfer Fees	1,200.00	900.00	300.00
4100 · Interest Income	3,607.90	2,500.00	1,107.90
4110 · Late Fees Paid	30.87	0.00	30.87
4200 · Garden Plot Fees	90.00	0.00	90.00
Total Income	68,590.68	66,859.00	1,731.68
Gross Profit	68,590.68	66,859.00	1,731.68
Expense			
6000 · Social	1,063.18	1,800.00	(736.82)
6002 · Dumpster	206.00	950.00	(744.00)
6003 · Trash Removal and Recycling	15,764.76	16,450.00	(685.24)
6005 · Welcoming Committee	71.46	100.00	(28.54)
6008 · Meeting Facilities	0.00	150.00	(150.00)
6010 · Secretary	286.56	350.00	(63.44)
6030 · Insurance	2,757.00	2,900.00	(143.00)
6040 · Grounds Maintenance	21,400.50	29,500.00	(8,099.50)
6042 · Sprinkler Maintenance	2,635.40	1,250.00	1,385.40
6046 · Fence Repair	800.00	1,000.00	(200.00)
6050 · Water	8,445.64	11,000.00	(2,554.36)
6055 · Tennis Courts	95.90	750.00	(654.10)
6060 · Electric	373.25	350.00	23.25
6070 · Bank Charges	35.90	0.00	35.90
6080 · Tax/Preparation	300.00	350.00	(50.00)
6093 · License and Fees	112.00	0.00	112.00
6095 · Legal	415.00	500.00	(85.00)
6101 · Storage Unit Rental	506.90	250.00	256.90
6102 · Postage-Certified Mail	306.56	90.00	216.56
6104 · USPS PO Box Rental	261.26	365.00	(103.74)
6160 · Website	257.91	225.00	32.91
6190 · Reserve Accounts-Annual Expense			
6200 · Tennis Courts	5,280.00	5,280.00	0.00
6201 · Legal / Covenant	1,976.00	0.00	1,976.00
6202 · Trees & Shrubs-Major Project	1,500.00	4,000.00	(2,500.00)
Total 6190 · Reserve Accounts-Annual Expense	8,756.00	9,280.00	(524.00)
Total Expense	64,851.18	77,610.00	(12,758.82)
Net Income	**3,739.50**	**(10,751.00)**	**14,490.50**