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Cash Basis

Andover Glen Homeowner Association

Profit & Loss Budget vs. Actual

July 2026 through June 2027

	Jul '26 - Jun 27	Budget	\$ Over Budget
Income			
4000 · Assessments	0.00	69,300.00	-69,300.00
4052 · Miscellaneous Income	0.00	0.00	0.00
4054 · Transfer Fees	0.00	900.00	-900.00
4100 · Interest Income	0.00	3,600.00	-3,600.00
4110 · Late Fees Paid	0.00	0.00	0.00
4200 · Garden Plot Fees	0.00	0.00	0.00
Total Income	0.00	73,800.00	-73,800.00
Gross Profit	0.00	73,800.00	-73,800.00
Expense			
6000 · Social	0.00	1,800.00	-1,800.00
6002 · Dumpster	0.00	950.00	-950.00
6003 · Trash Removal and Recycling	0.00	16,644.00	-16,644.00
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	0.00	3,250.00	-3,250.00
6040 · Grounds Maintenance	0.00	17,010.00	-17,010.00
6042 · Sprinkler Maintenance	0.00	1,980.00	-1,980.00
6046 · Fence Repair	0.00	1,050.00	-1,050.00
6050 · Water	0.00	12,000.00	-12,000.00
6055 · Tennis Courts	0.00	840.00	-840.00
6060 · Electric	0.00	350.00	-350.00
6080 · Tax/Preparation	0.00	370.00	-370.00
6083 · Financial Review/Audit	0.00	275.00	-275.00
6090 · Treasurer	0.00	0.00	0.00
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	0.00	300.00	-300.00
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	0.00	72,300.00	-72,300.00
Net Income	0.00	1,500.00	-1,500.00