

Heritage Park HOA

Budget Comparison YTD Variance

Period 3/1/2022 To 3/31/2022 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Assessment Income	0.00	6,733.00	80,800.00	20,199.00	60,601.00	-300.02%	80,800.00
Late Fees	160.00	0.00	1,020.00	0.00	1,020.00	-100.00%	0.00
Fines Income	0.00	0.00	200.00	0.00	200.00	-100.00%	0.00
Lien Release Fee	0.00	0.00	408.00	0.00	408.00	-100.00%	0.00
Investment/Interest Income	0.00	0.00	3.38	0.00	3.38	-100.00%	0.00
Reserve Income	0.00	1,420.00	0.00	4,260.00	(4,260.00)	100.00%	17,040.00
TOTAL	160.00	8,153.00	82,431.38	24,459.00	57,972.38	-237.02%	97,840.00
TOTAL Income	160.00	8,153.00	82,431.38	24,459.00	57,972.38	-237.02%	97,840.00
Expense							
Bank Fees	0.00	0.00	0.00	20.00	20.00	100.00%	20.00
Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00%	3,766.00
Legal/Lien Fees	203.50	83.00	407.00	249.00	(158.00)	-63.45%	1,000.00
Management	941.67	942.00	2,825.01	2,826.00	0.99	0.04%	11,300.00
Filing Fees	24.95	0.00	24.95	11.00	(13.95)	-126.82%	11.00
Office Supplies	18.87	42.00	459.84	126.00	(333.84)	-264.95%	500.00
Postage	22.87	67.00	588.62	201.00	(387.62)	-192.85%	800.00
File Storage	10.00	10.00	30.00	30.00	0.00	0.00%	120.00
Community Events/Social	0.00	0.00	0.00	0.00	0.00	0.00%	300.00
Taxes Property	770.34	1,000.00	770.34	1,000.00	229.66	22.97%	1,000.00
General Repairs	0.00	208.00	0.00	624.00	624.00	100.00%	2,500.00
Exterior Lighting	0.00	17.00	0.00	51.00	51.00	100.00%	200.00
Irrigation Repairs	0.00	208.00	0.00	624.00	624.00	100.00%	2,500.00
Landcaping Miscel/Special	1,018.60	83.00	1,018.60	249.00	(769.60)	-309.08%	1,000.00
Landscape Maintenance Cc	2,206.00	2,083.00	6,645.69	6,249.00	(396.69)	-6.35%	25,000.00
Backflow Testing	0.00	0.00	0.00	0.00	0.00	0.00%	135.00
Playground	0.00	208.00	0.00	624.00	624.00	100.00%	2,500.00
Water	0.00	750.00	11.39	2,250.00	2,238.61	99.49%	9,000.00
Electricity	0.00	54.00	135.52	162.00	26.48	16.35%	650.00
Surface/Storm Water	0.00	117.00	227.37	351.00	123.63	35.22%	1,400.00
Reserve Contribution	1,420.00	1,420.00	4,260.00	4,260.00	0.00	0.00%	17,040.00
TOTAL	6,636.80	7,292.00	17,404.33	19,907.00	2,502.67	12.57%	80,742.00
TOTAL Expense	6,636.80	7,292.00	17,404.33	19,907.00	2,502.67	12.57%	80,742.00
Excess Revenue / Expense	(6,476.80)	861.00	65,027.05	4,552.00	60,475.05	0.00%	17,098.00

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	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
Income							
Investment/Interest Income	0.00	0.00	7.58	0.00	7.58	-100.00%	0.00
Reserve Income	1,420.00	0.00	4,260.00	0.00	4,260.00	-100.00%	0.00
TOTAL	<u>1,420.00</u>	<u>0.00</u>	<u>4,267.58</u>	<u>0.00</u>	<u>4,267.58</u>	<u>0.00%</u>	<u>0.00</u>
TOTAL Income	<u>1,420.00</u>	<u>0.00</u>	<u>4,267.58</u>	<u>0.00</u>	<u>4,267.58</u>	<u>0.00%</u>	<u>0.00</u>
Excess Revenue / Expense	<u>1,420.00</u>	<u>0.00</u>	<u>4,267.58</u>	<u>0.00</u>	<u>4,267.58</u>	<u>0.00%</u>	<u>0.00</u>