

# Heritage Park HOA

## Budget Comparison YTD Variance

Posted 6/1/2022 To 6/30/2022 11:59:00 PM

	Current Month Operating		Year to Date Operating				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Assessment Income	0.00	6,733.00	80,800.00	40,398.00	40,402.00	-100.01%	80,800.00
Late Fees	30.00	0.00	1,185.00	0.00	1,185.00	-100.00%	0.00
Recovered Lien & Legal Fe	0.00	0.00	424.00	0.00	424.00	-100.00%	0.00
Fines Income	0.00	0.00	300.00	0.00	300.00	-100.00%	0.00
Lien Release Fee	204.00	0.00	612.00	0.00	612.00	-100.00%	0.00
Notice of Lien/Collections C	(105.00)	0.00	0.00	0.00	0.00	0.00%	0.00
Investment/Interest Income	1.44	0.00	10.35	0.00	10.35	-100.00%	0.00
Reserve Income	0.00	1,420.00	0.00	8,520.00	(8,520.00)	100.00%	17,040.00
<b>TOTAL</b>	<b>130.44</b>	<b>8,153.00</b>	<b>83,331.35</b>	<b>48,918.00</b>	<b>34,413.35</b>	<b>-70.35%</b>	<b>97,840.00</b>
<b>TOTAL Income</b>	<b>130.44</b>	<b>8,153.00</b>	<b>83,331.35</b>	<b>48,918.00</b>	<b>34,413.35</b>	<b>-70.35%</b>	<b>97,840.00</b>
<b>Expense</b>							
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	0.00	83.00	814.00	498.00	(316.00)	-63.45%	1,000.00
Management	941.67	942.00	5,650.02	5,652.00	1.98	0.04%	11,300.00
Filing Fees	0.00	0.00	24.95	11.00	(13.95)	-126.82%	11.00
Reserve Study	1,200.00	0.00	2,400.00	0.00	(2,400.00)	-100.00%	0.00
Office Supplies	6.04	42.00	510.23	252.00	(258.23)	-102.47%	500.00
Postage	8.30	67.00	664.02	402.00	(262.02)	-65.18%	800.00
File Storage	10.00	10.00	60.00	60.00	0.00	0.00%	120.00
Community Events/Social	0.00	0.00	111.31	0.00	(111.31)	-100.00%	300.00
Taxes Property	0.00	0.00	770.34	1,000.00	229.66	22.97%	1,000.00
General Repairs	0.00	208.00	92.39	1,248.00	1,155.61	92.60%	2,500.00
Exterior Lighting	0.00	17.00	0.00	102.00	102.00	100.00%	200.00
Irrigation Repairs	0.00	208.00	0.00	1,248.00	1,248.00	100.00%	2,500.00
Landscaping Miscel/Special	0.00	83.00	1,018.60	498.00	(520.60)	-104.54%	1,000.00
Landscape Maintenance Cc	2,206.00	2,083.00	13,263.69	12,498.00	(765.69)	-6.13%	25,000.00
Backflow Testing	165.00	0.00	165.00	0.00	(165.00)	-100.00%	135.00
Playground	0.00	208.00	0.00	1,248.00	1,248.00	100.00%	2,500.00
Water	594.05	750.00	605.44	4,500.00	3,894.56	86.55%	9,000.00
Electricity	107.87	54.00	364.46	324.00	(40.46)	-12.49%	650.00
Surface/Storm Water	229.07	117.00	10,061.01	702.00	(9,359.01)	-1333.19%	1,400.00
Reserve Contribution	1,420.00	1,420.00	8,520.00	8,520.00	0.00	0.00%	17,040.00
<b>TOTAL</b>	<b>6,888.00</b>	<b>6,292.00</b>	<b>45,095.46</b>	<b>38,783.00</b>	<b>(6,312.46)</b>	<b>-16.28%</b>	<b>80,742.00</b>
<b>TOTAL Expense</b>	<b>6,888.00</b>	<b>6,292.00</b>	<b>45,095.46</b>	<b>38,783.00</b>	<b>(6,312.46)</b>	<b>-16.28%</b>	<b>80,742.00</b>
<b>Excess Revenue / Expense</b>	<b>(6,757.56)</b>	<b>1,861.00</b>	<b>38,235.89</b>	<b>10,135.00</b>	<b>28,100.89</b>	<b>-277.27%</b>	<b>17,098.00</b>

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	Current Month Reserves		Year to Date Reserves				Annual
	Actual	Budget	Actual	Budget	\$ Var	% Var	
<b>Income</b>							
Investment/Interest Income	7.35	0.00	32.48	0.00	32.48	-100.00%	0.00
Reserve Income	1,420.00	1,420.00	8,520.00	8,520.00	0.00	0.00%	17,040.00
TOTAL	1,427.35	1,420.00	8,552.48	8,520.00	32.48	-0.38%	17,040.00
TOTAL Income	1,427.35	1,420.00	8,552.48	8,520.00	32.48	-0.38%	17,040.00
Excess Revenue / Expense	1,427.35	1,420.00	8,552.48	8,520.00	32.48	-0.38%	17,040.00