

Heritage Park HOA

Budget Comparison YTD Variance

Posted 9/1/2022 To 9/30/2022 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	60,597.00	20,203.00	-33.34%	80,800.00
Late Fees	20.00	0.00	1,255.00	0.00	1,255.00	-100.00%	0.00
Recovered Lien & Legal Fe	0.00	0.00	424.00	0.00	424.00	-100.00%	0.00
Fines Income	(100.00)	0.00	1,100.00	0.00	1,100.00	-100.00%	0.00
Lien Release Fee	0.00	0.00	1,028.00	0.00	1,028.00	-100.00%	0.00
Investment/Interest Income	1.08	0.00	14.09	0.00	14.09	-100.00%	0.00
Reserve Income	0.00	1,420.00	0.00	12,780.00	(12,780.00)	100.00%	17,040.00
TOTAL	(78.92)	8,153.00	84,621.09	73,377.00	11,244.09	-15.32%	97,840.00
TOTAL Income	(78.92)	8,153.00	84,621.09	73,377.00	11,244.09	-15.32%	97,840.00
Expense							
Bank Fees	0.00	0.00	0.00	20.00	20.00	100.00%	20.00
Insurance Expense	0.00	3,766.00	0.00	3,766.00	3,766.00	100.00%	3,766.00
Legal/Lien Fees	0.00	83.00	1,017.50	747.00	(270.50)	-36.21%	1,000.00
Management	941.67	942.00	8,485.03	8,478.00	(7.03)	-0.08%	11,300.00
Filing Fees	0.00	0.00	24.95	11.00	(13.95)	-126.82%	11.00
Reserve Study	0.00	0.00	2,400.00	0.00	(2,400.00)	-100.00%	0.00
Office Supplies	9.05	42.00	669.19	378.00	(291.19)	-77.03%	500.00
Postage	10.42	67.00	822.00	603.00	(219.00)	-36.32%	800.00
File Storage	10.00	10.00	80.00	90.00	10.00	11.11%	120.00
Community Events/Social	0.00	0.00	111.31	300.00	188.69	62.90%	300.00
Taxes Property	0.00	0.00	770.34	1,000.00	229.66	22.97%	1,000.00
General Repairs	2,179.06	208.00	2,271.45	1,872.00	(399.45)	-21.34%	2,500.00
Exterior Lighting	496.35	17.00	496.35	153.00	(343.35)	-224.41%	200.00
Irrigation Repairs	0.00	208.00	295.91	1,872.00	1,576.09	84.19%	2,500.00
Landscaping Miscel/Special	0.00	83.00	1,018.60	747.00	(271.60)	-36.36%	1,000.00
Landscape Maintenance Cc	2,206.00	2,083.00	19,881.69	18,747.00	(1,134.69)	-6.05%	25,000.00
Backflow Testing	0.00	0.00	165.00	135.00	(30.00)	-22.22%	135.00
Playground	0.00	208.00	0.00	1,872.00	1,872.00	100.00%	2,500.00
Water	1,176.39	750.00	4,902.63	6,750.00	1,847.37	27.37%	9,000.00
Electricity	0.00	54.00	466.54	486.00	19.46	4.00%	650.00
Surface/Storm Water	6,066.50	117.00	16,356.58	1,053.00	(15,303.58)	-1453.33%	1,400.00
Reserve Contribution	1,420.00	1,420.00	12,780.00	12,780.00	0.00	0.00%	17,040.00
TOTAL	14,515.44	10,058.00	73,015.07	61,860.00	(11,155.07)	-18.03%	80,742.00
TOTAL Expense	14,515.44	10,058.00	73,015.07	61,860.00	(11,155.07)	-18.03%	80,742.00
Excess Revenue / Expense	(14,594.36)	(1,905.00)	11,606.02	11,517.00	89.02	-0.77%	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	8.68	0.00	59.31	0.00	59.31	-100.00%	0.00
Reserve Income	1,420.00	1,420.00	12,780.00	12,780.00	0.00	0.00%	17,040.00
TOTAL	1,428.68	1,420.00	12,839.31	12,780.00	59.31	-0.46%	17,040.00
TOTAL Income	1,428.68	1,420.00	12,839.31	12,780.00	59.31	-0.46%	17,040.00
Expense							
Playground	0.00	0.00	4,963.50	0.00	(4,963.50)	-100.00%	0.00
TOTAL	0.00	0.00	4,963.50	0.00	(4,963.50)	0.00%	0.00
TOTAL Expense	0.00	0.00	4,963.50	0.00	(4,963.50)	0.00%	0.00
Excess Revenue / Expense	1,428.68	1,420.00	7,875.81	12,780.00	(4,904.19)	38.37%	17,040.00