

# Heritage Park HOA

## Budget Comparison YTD Variance

Posted 12/1/2022 To 12/31/2022 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	6,737.00	80,800.00	80,800.00	0.00	0.00%	80,800.00
Late Fees	20.00	0.00	1,315.00	0.00	1,315.00	-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	2,000.00	0.00	2,000.00	-100.00%	0.00
Recovered NSF Fee	50.00	0.00	50.00	0.00	50.00	-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	0.82	0.00	16.34	0.00	16.34	-100.00%	0.00
Reserve Income	0.00	1,420.00	0.00	17,040.00	(17,040.00)	100.00%	17,040.00
<b>TOTAL</b>	<b>70.82</b>	<b>8,157.00</b>	<b>85,633.34</b>	<b>97,840.00</b>	<b>(12,206.66)</b>	<b>12.48%</b>	<b>97,840.00</b>
<b>TOTAL Income</b>	<b>70.82</b>	<b>8,157.00</b>	<b>85,633.34</b>	<b>97,840.00</b>	<b>(12,206.66)</b>	<b>12.48%</b>	<b>97,840.00</b>
<b>Expense</b>							
Bad Debt	0.00	0.00	1,608.00	0.00	(1,608.00)	-100.00%	0.00
Bank Fees	10.00	0.00	10.00	20.00	10.00	50.00%	20.00
Insurance Expense	0.00	0.00	3,890.00	3,766.00	(124.00)	-3.29%	3,766.00
Legal/Lien Fees	0.00	87.00	1,221.00	1,000.00	(221.00)	-22.10%	1,000.00
Management	941.67	938.00	11,310.04	11,300.00	(10.04)	-0.09%	11,300.00
Filing Fees	0.00	0.00	45.15	11.00	(34.15)	-310.45%	11.00
Reserve Study	0.00	0.00	2,400.00	0.00	(2,400.00)	-100.00%	0.00
Office Supplies	32.14	38.00	1,063.09	500.00	(563.09)	-112.62%	500.00
Postage	42.08	63.00	1,202.05	800.00	(402.05)	-50.26%	800.00
File Storage	0.00	10.00	100.00	120.00	20.00	16.67%	120.00
Community Events/Social	0.00	0.00	271.31	300.00	28.69	9.56%	300.00
Taxes Property	0.00	0.00	770.34	1,000.00	229.66	22.97%	1,000.00
General Repairs	0.00	212.00	2,271.45	2,500.00	228.55	9.14%	2,500.00
Exterior Lighting	0.00	13.00	496.35	200.00	(296.35)	-148.18%	200.00
Irrigation Repairs	0.00	212.00	295.91	2,500.00	2,204.09	88.16%	2,500.00
Landscaping Miscel/Special	0.00	87.00	1,018.60	1,000.00	(18.60)	-1.86%	1,000.00
Landscape Maintenance Cc	0.00	2,087.00	24,293.69	25,000.00	706.31	2.83%	25,000.00
Backflow Testing	0.00	0.00	165.00	135.00	(30.00)	-22.22%	135.00
Playground	661.80	212.00	661.80	2,500.00	1,838.20	73.53%	2,500.00
Water	65.86	750.00	8,324.81	9,000.00	675.19	7.50%	9,000.00
Electricity	127.69	56.00	691.27	650.00	(41.27)	-6.35%	650.00
Surface/Storm Water	229.07	113.00	16,814.72	1,400.00	(15,414.72)	-1101.05%	1,400.00
Reserve Contribution	2,840.00	1,420.00	17,040.00	17,040.00	0.00	0.00%	17,040.00
<b>TOTAL</b>	<b>4,950.31</b>	<b>6,298.00</b>	<b>95,964.58</b>	<b>80,742.00</b>	<b>(15,222.58)</b>	<b>-18.85%</b>	<b>80,742.00</b>
Strongroom	10.00	0.00	10.00	0.00	(10.00)	-100.00%	0.00
<b>TOTAL</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>(10.00)</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>4,960.31</b>	<b>6,298.00</b>	<b>95,974.58</b>	<b>80,742.00</b>	<b>(15,232.58)</b>	<b>-18.87%</b>	<b>80,742.00</b>
<b>Excess Revenue / Expense</b>	<b>(4,889.49)</b>	<b>1,859.00</b>	<b>(10,341.24)</b>	<b>17,098.00</b>	<b>(27,439.24)</b>	<b>160.48%</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	12.08	0.00	94.16	0.00	94.16	-100.00%	0.00
Reserve Income	2,840.00	1,420.00	17,040.00	17,040.00	0.00	0.00%	17,040.00
<b>TOTAL</b>	<u>2,852.08</u>	<u>1,420.00</u>	<u>17,134.16</u>	<u>17,040.00</u>	<u>94.16</u>	<u>-0.55%</u>	<u>17,040.00</u>
<b>TOTAL Income</b>	<u>2,852.08</u>	<u>1,420.00</u>	<u>17,134.16</u>	<u>17,040.00</u>	<u>94.16</u>	<u>-0.55%</u>	<u>17,040.00</u>
<b>Expense</b>							
Playground	0.00	0.00	4,963.50	0.00	(4,963.50)	-100.00%	0.00
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,963.50</u>	<u>0.00</u>	<u>(4,963.50)</u>	<u>0.00%</u>	<u>0.00</u>
<b>TOTAL Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>4,963.50</u>	<u>0.00</u>	<u>(4,963.50)</u>	<u>0.00%</u>	<u>0.00</u>
<b>Excess Revenue / Expense</b>	<u>2,852.08</u>	<u>1,420.00</u>	<u>12,170.66</u>	<u>17,040.00</u>	<u>(4,869.34)</u>	<u>28.58%</u>	<u>17,040.00</u>