

2014 Bradford Farms HOA budget

Account #	Account Name		YTD	% of Budget YTD
	INCOME			
9001	Base Assessment(\$175.00 x 188 homes)		\$32,900.00	
9002	Neighborhood Assessments		\$31,824.90	96.7%
9002a	Collection Fees Collected		\$713.61	
9003	Special Assessments		\$1,111.25	
9004	Transfer from Capital		\$0.00	
9005	Income from Collections		\$1,788.41	
	Total Income	Budgeted	\$32,900.00	
		Collected	\$35,438.17	107.7%
	CAPITAL FUNDING			
	EXPENSES			
1000	Utilities			
1001	Water	Budgeted	\$1,200.00	
		Spent	\$934.81	77.9%
1002	Electricity	Budgeted	\$850.00	
		Spent	\$618.10	72.7%
	Total Utilities	Budgeted	\$2,050.00	
		Spent	\$1,552.91	75.8%
2000	Maintenance			
2001	Monthly Lawn	Budgeted	\$11,004.00	
	Maintenance	Spent	\$11,004.00	100.0%
2001a	Flower/Shrub Beds	Budgeted	\$4,000.00	
	Installation & Maintenance	Spent	\$772.51	
2002	Lawn Chemical	Budgeted	\$1,260.00	
		Spent	\$1,324.80	105.1%
2002a	Lawn Chemical other common	Budgeted		
		Spent		
2003	Tree Service	Budgeted	\$900.00	
		Spent	\$0.00	0.0%
2003a	Tree Planting/Removal	Budgeted	\$500.00	
		Spent	\$0.00	0.0%
2004	General Maintenance	Budgeted	\$500.00	
		Spent	\$2,016.39	403.3%
2005	Signs/Flags	Budgeted	\$500.00	
		Spent	\$235.93	47.2%
2006	Lake maintenance	Budgeted	\$1,200.00	
		Spent	\$1,518.00	126.5%
2007	Irrigation	Budgeted	\$800.00	
		Spent	\$395.86	49.5%
	Total Maintenance	Budgeted	\$18,414.00	
		Spent	\$17,299.82	93.9%
3000	Management			
3001	Management Services	Budgeted	\$4,000.00	
		Spent	\$4,000.00	100.0%
3002	Insurance	Budgeted	\$2,400.00	
		Spent	\$2,645.00	110.2%
3003	Collection Services	Budgeted	\$0.00	
		Spent	\$0.00	#DIV/0!
	Total Management	Budgeted	\$6,400.00	
		Spent	\$6,645.00	103.8%

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Account #	Account Name		YTD	% of Budget YTD
4000	Administrative			
4001	Accounting Service	Budgeted	\$600.00	
		Spent	\$600.00	100.0%
4002	Postage	Budgeted	\$400.00	
		Spent	\$58.80	14.7%
4003	Copies	Budgeted	\$250.00	
		Spent	\$219.82	87.9%
4004	Supplies	Budgeted	\$100.00	
		Spent	\$21.68	21.7%
4005	Attorney Fees/Legal	Budgeted	\$3,000.00	
		Spent	\$1,347.43	44.9%
4006	Web Site	Budgeted	\$800.00	
		Spent	\$1,080.00	135.0%
4007	Miscellaneous	Budgeted	\$100.00	
		Spent	\$385.28	385.3%
4008	Charitable Contributions	Budgeted	\$300.00	
		Spent	\$300.00	100.0%
	Total Administrative	Budgeted	\$5,550.00	
		Spent	\$4,013.01	72.3%
5000	Social			
5001	Social Activity	Budgeted	\$50.00	
		Spent	\$92.65	185.3%
5001	Social Advertisements	Budgeted	\$50.00	
		Spent	\$86.00	172.0%
5002	Welcoming Committee	Budgeted	\$450.00	
		Spent	\$200.00	44.4%
	Total Social	Budgeted	\$550.00	
		Spent	\$378.65	68.8%
6000	Taxes			
6001	Property Taxes	Budgeted	\$10.00	
		Spent	\$9.49	94.9%
6002	Income Taxes	Budgeted	\$200.00	
		Spent	\$0.00	0.0%
	Total Taxes	Budgeted	\$210.00	
		Spent	\$9.49	4.5%
7000	Transfer of Funds	Budgeted	\$0.00	
	to capital budget	Spent	\$0.00	#DIV/0!
	Total Expenses	Budgeted	\$32,924.00	
		Spent	\$29,898.88	90.8%