

2015 Bradford Farms HOA budget

Account #	Account Name		YTD	% of Budget YTD
	INCOME			
9001	Base Assessment(\$175.00 x 189 homes)		\$32,775.00	
9002	Neighborhood Assessments		\$0.00	
9002a	Collection Fees Collected		\$652.59	
9003	Special Assessments		\$0.00	
9004	Transfer from Capital		\$0.00	
9005	Income from Collections		\$2,050.00	
	Total Income	Budgeted	\$33,075.00	
		Collected	\$35,477.59	107.3%
	CAPITAL FUNDING			
	EXPENSES			
1000	Utilities			
1001	Water	Budgeted	\$1,200.00	
		Spent	\$1,261.53	105.1%
1002	Electricity	Budgeted	\$940.00	
		Spent	\$634.61	67.5%
	Total Utilities	Budgeted	\$2,140.00	
		Spent	\$1,896.14	88.6%
2000	Maintenance			
2001	Monthly Lawn Maintenance	Budgeted	\$11,004.00	
		Spent	\$11,004.00	100.0%
2001a	Flower/Shrub Beds Installation & Maintenance	Budgeted	\$1,000.00	
		Spent	\$422.00	42.2%
2002	Lawn Chemical	Budgeted	\$1,324.00	
		Spent	\$1,324.80	100.1%
2002a	Lawn Chemical other common	Budgeted	\$750.00	
		Spent	\$0.00	0.0%
2003	Tree Service	Budgeted	\$900.00	
		Spent	\$0.00	0.0%
2003a	Tree Planting/Removal	Budgeted	\$500.00	
		Spent	\$4,400.00	880.0%
2004	General Maintenance	Budgeted	\$500.00	
		Spent	\$582.46	116.5%
2005	Signs/Flags	Budgeted	\$500.00	
		Spent	\$0.00	0.0%
2006	Lake maintenance	Budgeted	\$1,500.00	
		Spent	\$444.84	29.7%
2007	Irrigation	Budgeted	\$800.00	
		Spent	\$283.00	35.4%
	Total Maintenance	Budgeted	\$18,778.00	
		Spent	\$18,461.10	98.3%
3000	Management			
3001	Management Services	Budgeted	\$4,000.00	
		Spent	\$4,000.00	100.0%
3002	Insurance	Budgeted	\$2,700.00	
		Spent	\$2,660.00	98.5%
3003	Collection Services	Budgeted	\$0.00	
		Spent	\$936.49	#DIV/0!
	Total Management	Budgeted	\$6,700.00	
		Spent	\$7,596.49	113.4%

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4000	Administrative			
4001	Accounting Service	Budgeted	\$600.00	
		Spent	\$650.00	108.3%
4002	Postage	Budgeted	\$400.00	
		Spent	\$693.60	173.4%
4003	Copies	Budgeted	\$250.00	
		Spent	\$91.16	36.5%
4004	Supplies	Budgeted	\$100.00	
		Spent	\$31.13	31.1%
4005	Attorney Fees/Legal	Budgeted	\$3,000.00	
		Spent	\$128.75	4.3%
4006	Web Site	Budgeted	\$800.00	
		Spent	\$750.34	93.8%
4007	Miscellaneous	Budgeted	\$100.00	
		Spent	\$2,100.00	2100.0%
4008	Charitable Contributions	Budgeted	\$300.00	
		Spent	\$0.00	0.0%
	Total Administrative	Budgeted	\$5,550.00	
		Spent	\$4,444.98	80.1%
5000	Social			
5001	Social Activity	Budgeted	\$50.00	
		Spent	\$0.00	0.0%
5001	Social Advertisements	Budgeted	\$100.00	
		Spent	\$0.00	0.0%
5002	Welcoming Committee	Budgeted	\$450.00	
		Spent	\$280.99	62.4%
	Total Social	Budgeted	\$600.00	
		Spent	\$280.99	46.8%
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	\$33,978.00	
		Spent	\$32,689.19	96.2%