

Bradford Farms HOA 2017 final results of budget

Account #	Account Name		2017	YTD Final	% of Budget YTD
	INCOME		\$185.00		
9001	Base Assessment(\$175.00 x 189 homes)			\$33,776.00	
9002	Neighborhood Assessments				
9002a	Collection Fees Collected			\$5,488.73	
9003	Special Assessments			\$525.00	
9004	Transfer from Capital				
9005	Income from Collections			\$3,891.30	
	Total Income	Budgeted	\$34,965.00	\$34,965.00	
		Collected		\$43,681.03	124.9%
	CAPITAL FUNDING				
	EXPENSES				
1000	Utilities				
1001	Water	Budgeted	\$2,000.00	\$2,000.00	
		Spent		\$1,441.29	72.1%
1002	Electricity	Budgeted	\$940.00	\$940.00	
		Spent		\$523.77	55.7%
	Total Utilities	Budgeted	\$2,940.00	\$2,940.00	
		Spent		\$1,965.06	66.8%
2000	Maintenance				
2001	Monthly Lawn	Budgeted	\$9,840.00	\$9,840.00	
	Maintenance	Spent		\$12,166.00	123.6%
2001a	Flower/Shrub Beds	Budgeted	\$1,085.00	\$1,085.00	
	Installation & Maintenance	Spent		\$1,444.50	133.1%

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2002	Lawn Chemical	Budgeted	\$1,300.00	\$1,300.00	
		Spent		\$0.00	0.0%
2002a	Lawn Chemical other common	Budgeted	\$990.00	\$990.00	
		Spent		\$200.00	20.2%
2003	Tree Service	Budgeted	\$0.00	\$0.00	
		Spent		\$7,100.00	#DIV/0!
2003a	Tree Planting/Removal	Budgeted	\$8,100.00	\$8,100.00	
		Spent		\$0.00	0.0%
2004	General Maintenance	Budgeted	\$500.00	\$500.00	
		Spent		\$3,324.88	665.0%
2005	Signs/Flags	Budgeted	\$500.00	\$500.00	
		Spent		\$447.86	89.6%
2006	Lake maintenance	Budgeted	\$1,500.00	\$1,500.00	
		Spent		\$0.00	0.0%
2007	Irrigation	Budgeted	\$500.00	\$500.00	
		Spent		\$0.00	0.0%
	Total Maintenance	Budgeted	\$24,315.00	\$24,315.00	
		Spent		\$24,683.24	101.5%
3000	Management				
3001	Management Services	Budgeted	\$4,000.00	\$4,000.00	
		Spent		\$4,000.00	100.0%
3002	Insurance	Budgeted	\$3,100.00	\$3,100.00	
		Spent		\$3,043.00	98.2%
3003	Collection Services	Budgeted	\$600.00	\$600.00	
		Spent		\$208.50	34.8%

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Account #	Account Name		2017	YTD Final	% of Budget YTD
	<i>Total Management</i>	Budgeted	\$7,700.00	\$7,700.00	
		Spent		\$7,251.50	94.2%

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4000	<i>Administrative</i>				
4001	Accounting Service	Budgeted	\$700.00	\$700.00	
		Spent		\$750.00	107.1%
4002	Postage/email	Budgeted	\$550.00	\$550.00	
		Spent		\$893.60	162.5%
4003	Copies	Budgeted	\$250.00	\$250.00	
		Spent		\$147.46	59.0%
4004	Supplies	Budgeted	\$100.00	\$100.00	
		Spent		\$225.92	225.9%
4005	Attorney Fees/Legal	Budgeted	\$1,000.00	\$1,000.00	
		Spent		\$8,074.96	807.5%
4006	Web Site	Budgeted	\$800.00	\$800.00	
		Spent		\$750.34	93.8%
4007	Miscellaneous	Budgeted	\$100.00	\$100.00	
		Spent		\$0.00	0.0%
4008	Charitable Contributions	Budgeted	\$400.00	\$400.00	
		Spent		\$300.00	75.0%
	<i>Total Administrative</i>	Budgeted	\$3,900.00	\$3,900.00	
		Spent		\$11,142.28	285.7%
5000	<i>Social</i>				
5001	Social Activity	Budgeted	\$50.00	\$50.00	
		Spent		\$0.00	0.0%
5001	Social Advertisements	Budgeted	\$100.00	\$100.00	
		Spent		\$0.00	0.0%
5002	Welcoming Committee	Budgeted	\$650.00	\$650.00	

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Account #	Account Name		2017	YTD Final	% of Budget YTD
		Spent		\$658.90	101.4%
	Total Social	Budgeted	\$800.00	\$800.00	
		Spent		\$658.90	82.4%
6000	Taxes				
6001	Property Taxes	Budgeted	\$20.00	\$20.00	
		Spent		\$15.67	78.4%
6002	Income Taxes	Budgeted	\$200.00	\$200.00	
		Spent		\$0.00	0.0%
	Total Taxes	Budgeted	\$220.00	\$220.00	
		Spent		\$15.67	7.1%
7000	Transfer of Funds	Budgeted	\$0.00	\$0.00	
	to capital budget	Spent		\$0.00	#DIV/0!
	Total Expenses	Budgeted	\$39,875.00	\$39,875.00	
		Spent		\$45,716.65	114.6%