

De Anza Links HOA

Operating - Budget vs. Actual

October 2019

Account Name	Current Month	YTD Actual	Annual Budget	Remaining
Income: (Cash Basis)				
Assessments		19,950.00	20,475.00	525.00
Interest Income (MM Operating)	0.70	8.48	7.00	1.48
Late Charges		104.00		104.00
Community Enhancement Fees	150.00	450.00	150.00	300.00
Other Income		0.00		0.00
Fines		0.00		0.00
from Surplus		0.00	1,965.00	1,965.00
Total Income	150.70	20,512.48	22,597.00	2,895.48
Expenses: (Accrual Basis)				
G&A Expenses				
AAC Report		10.00	10.00	0.00
Bank Fees		0.00	35.00	35.00
Copies		19.95	35.00	15.05
Fees and Permits				
P.O. Box		92.00	90.00	-2.00
File Storage	7.25	72.50	95.00	22.50
GVC Membership		332.50	342.00	9.50
Insurance		1,773.00	1,760.00	-13.00
Office Supplies		14.40	30.00	15.60
Postage		8.40	90.00	81.60
Professional Fees				
Accounting		250.00	300.00	50.00
Legal	50.00	500.00	700.00	200.00
Management Fee	195.00	1,950.00	2,340.00	390.00
Social		0.00	100.00	100.00
Taxes				
Arizona		50.00	50.00	0.00
Federal		0.00	0.00	0.00
Property Taxes		344.17	350.00	5.83
Web Site	17.00	170.00	210.00	40.00
Miscellaneous G&A		0.00	50.00	50.00
Sub Total	269.25	5,586.92	6,587.00	1,000.08
Grounds				
ARC Site Maintenance		0.00	125.00	125.00
Backflow Tests		320.00	320.00	0.00
Irrigation Repair		0.00	240.00	240.00
Landscaping	770.00	7,163.00	9,350.00	2,187.00
Chemicals	500.00	1,000.00	1,000.00	0.00
Repairs		0.00	200.00	200.00
Miscellaneous		0.00	350.00	350.00
Sub Total	1,270.00	8,483.00	11,585.00	3,102.00
Utilities (common area)				
Water	80.68	769.56	925.00	155.44
Sub Total	80.68	769.56	925.00	155.44
Sub-Total Expenses	1,619.93	14,839.48	19,097.00	4,257.52
Reserve Contribution		0.00	3,500.00	3,500.00
Total Expenses	1,619.93	14,839.48	22,597.00	7,757.52