

De Anza Links HOA

Operating - Budget vs. Actual

March 2020

Account Name	Current Month	YTD Actual	Annual Budget	Remaining
Income: (Cash Basis)				
Assessments	1,050.00	19,425.00	20,475.00	1,050.00
Interest Income (MM Operating)	1.01	2.78	7.00	4.22
Late Charges	52.00	52.00	55	3.00
Community Enhancement Fees		0.00	150.00	150.00
Other Income		0.00		0.00
Fines		0.00		0.00
from Surplus		0.00	2,196.00	
Total Income	1,103.01	19,479.78	22,883.00	1,207.22
Expenses: (Accrual Basis)				
G&A Expenses				
AAC Report		0.00	10.00	10.00
Bank Fees		0.00	35.00	35.00
Copies		33.77	35.00	1.23
Fees and Permits				
P.O. Box		106.00	105.00	-1.00
File Storage	8.00	24.00	100.00	76.00
GVC Membership		332.50	333.00	0.50
Insurance		2,114.00	1,800.00	-314.00
Office Supplies		14.96	30.00	15.04
Postage		27.30	90.00	62.70
Professional Fees				
Accounting		250.00	300.00	50.00
Legal	50.00	150.00	700.00	550.00
Management Fee	195.00	585.00	2,340.00	1,755.00
Social		0.00	100.00	100.00
Taxes				
Arizona		0.00	50.00	50.00
Federal		0.00	0.00	0.00
Property Taxes		134.07	350.00	215.93
Web Site	17.00	51.00	210.00	159.00
Miscellaneous G&A		0.00	50.00	50.00
Sub Total	270.00	3,822.60	6,638.00	2,815.40
Grounds				
ARC Site Maintenance		0.00	100.00	100.00
Backflow Tests		0.00	320.00	320.00
Irrigation Repair		0.00	240.00	240.00
Landscaping		1,540.00	9,710.00	8,170.00
Chemicals		500.00	1,000.00	500.00
Repairs		0.00	150.00	150.00
Miscellaneous		0.00	300.00	300.00
Sub Total	0.00	2,040.00	11,820.00	9,780.00
Utilities (common area)				
Water	80.68	242.16	925.00	682.84
Sub Total	80.68	242.16	925.00	682.84
Sub-Total Expenses	350.68	6,104.76	19,383.00	13,278.24
Reserve Contribution		0.00	3,500.00	3,500.00
Total Expenses	350.68	6,104.76	22,883.00	16,778.24