

De Anza Links HOA
Operating - Budget vs. Actual

August 2023

Account Name	Current Month	YTD Actual	Annual Budget	Remaining	% Spent	% Remaining
Income: (Cash Basis)						
Assessments		21,060.00	21,060.00	0.00	100.00%	0.00%
Interest Income (MM Operating)	0.16	1.49	5.00	3.51	29.80%	70.20%
Late Charges		108.00	55.00			
Community Enhancement Fees		600.00	300.00			
Other Income		0.00				
from Surplus		0.00	2,620.00	2,620.00	0.00%	100.00%
Total Income	0.16	21,769.49	24,040.00	2,623.51	90.56%	10.91%
Expenses: (Accrual Basis)						
G&A Expenses						
AAC Report		10.00	10.00	0.00	100.00%	0.00%
Bank Fees		0.00	35.00	35.00	0.00%	100.00%
Copies		19.58	40.00	20.42	48.95%	51.05%
Fees and Permits						
P.O. Box		176.00	175.00	-1.00	100.57%	-0.57%
File Storage	10.00	80.00	120.00	40.00	66.67%	33.33%
GVC Membership		70.00	435.00	365.00	16.09%	83.91%
Insurance		1,263.38	1,100.00	-163.38	114.85%	-14.85%
Office Supplies		0.00	35.00	35.00	0.00%	100.00%
Postage		10.64	80.00	69.36	13.30%	86.70%
Professional Fees						
Accounting		250.00	300.00	50.00	83.33%	16.67%
Legal	50.00	400.00	700.00	300.00	57.14%	42.86%
Management Fee	263.25	2,106.00	3,160.00	1,054.00	66.65%	33.35%
Zoom Meetings		0.00	40.00	40.00	0.00%	100.00%
Taxes						
Arizona		50.00	50.00	0.00	100.00%	0.00%
Federal		0.00		0.00		
Property Taxes		160.35	560.00	399.65	28.63%	71.37%
Web Site	25.00	200.00	325.00	125.00	61.54%	38.46%
Miscellaneous G&A		0.00	25.00	25.00	0.00%	100.00%
Sub Total	348.25	4,795.95	7,190.00	2,394.05	66.70%	33.30%
Grounds						
ARC Site Maintenance		0.00	100.00	100.00	0.00%	100.00%
Backflow Tests		190.00	200.00	10.00	95.00%	5.00%
Irrigation Repair		0.00	200.00	200.00	0.00%	100.00%
Landscaping	884.00	6,354.00	10,700.00	4,346.00	59.38%	40.62%
Chemicals		0.00	1,000.00	1,000.00	0.00%	100.00%
Repairs		0.00	100.00	100.00	0.00%	100.00%
Miscellaneous		0.00	200.00	200.00	0.00%	100.00%
Sub Total	884.00	6,544.00	12,500.00	5,956.00	52.35%	47.65%
Utilities (common area)						
Water	20.20	163.91	350.00	186.09	46.83%	53.17%
Sub Total	20.20	163.91	350.00	186.09	46.83%	53.17%
Sub-Total Expenses	1,252.45	11,503.86	20,040.00	8,536.14	57.40%	42.60%
Reserve Contribution		0.00	4,000.00	4,000.00	0.00%	100.00%
Total Expenses	1,252.45	11,503.86	24,040.00	12,536.14	47.85%	52.15%