

# Sun Country HOA Budget VS Actual

September 01, 2018 - September 30, 2019

## Income Categories

Chart of Accounts	Expected	Actual	Variance
Account transfer from HOA Savings to Checking	\$0.00	\$19,849.50	\$19,849.50
HOA Dues	\$36,240.00	\$38,391.15	\$2,151.15
Late Fees	\$0.00	\$815.00	\$815.00
Refunds/ Returns	\$0.00	\$2,119.44	\$2,119.44
Transfer Fee - sale of home	\$0.00	\$5,175.40	\$5,175.40
Violation Fees to clear title for Sale of Home	\$0.00	\$1,500.00	\$1,500.00
<b>TOTAL:</b>	<b>\$36,240.00</b>	<b>\$67,850.49</b>	<b>\$31,610.49</b>

## Expense Categories

Chart of Accounts	Expected	Actual	Variance
Administrative Salary	\$2,160.00	\$3,225.00	\$1,065.00
Annual Picnic	\$5,100.00	\$7,750.17	\$2,650.17
Annual and HOA Meetings	\$525.00	\$1,542.43	\$1,017.43
Bank Fees	\$90.00	\$39.45	-\$50.55
Building Repairs	\$1,000.00	\$1,138.46	\$138.46
Christmas Event	\$0.00	\$118.88	\$118.88
Community Breakfast/lunch or dinner	\$1,600.00	\$0.00	-\$1,600.00
Donations-Fire Dept, community events	\$0.00	\$2,774.04	\$2,774.04
Dumpster days Garbage	\$12,000.00	\$7,862.64	-\$4,137.36
Electricity	\$747.00	\$908.05	\$161.05
Gas- Mileage	\$2,190.00	\$2,923.00	\$733.00
Halloween Event	\$0.00	\$414.94	\$414.94
Insurance payment	\$6,000.00	\$5,727.00	-\$273.00
Lawyer Fees	\$2,700.00	\$2,781.50	\$81.50
Licenses / Permits (trailer)	\$0.00	\$41.74	\$41.74
Mail house camera and software	\$0.00	\$2,000.00	\$2,000.00
Maintenance/ speed sign, trailer, batteries, repairs	\$500.00	\$0.00	-\$500.00
Metal Recycling	\$0.00	\$350.00	\$350.00
Mowing/ trails maintenance	\$3,000.00	\$4,150.00	\$1,150.00

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Overdraft fees from returned checks	\$0.00	\$78.60	\$78.60
Pin Location	\$1,000.00	\$625.00	-\$375.00
Postage/ Mailing	\$500.00	\$506.20	\$6.20
Printing	\$600.00	\$9.66	-\$590.34
Recording Fees	\$0.00	\$91.00	\$91.00
Returned Checks	\$0.00	\$240.00	\$240.00
Software and software renewals	\$1,890.00	\$2,680.15	\$790.15
Space Rental	\$1,500.00	\$2,000.00	\$500.00
Storage (Conex)	\$2,500.00	\$0.00	-\$2,500.00
Supplies	\$1,650.00	\$2,167.49	\$517.49
Tree Purchase/ Planting	\$0.00	\$2,592.00	\$2,592.00
Tree Recycling services	\$800.00	\$7,876.00	\$7,076.00
<b>TOTAL:</b>	<b>\$48,052.00</b>	<b>\$62,613.40</b>	<b>\$14,561.40</b>