

Hamptons of Duluth HOA Budget Comparison

Transaction 4/1/2019 To 4/30/2019 11:59:00 PM

	<u>Current Month Operating</u>				<u>Year to Date Operating</u>				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income									
Assessment Revenue									
302-2018 Regular Association Fees	4,205.00	0.00	4,205.00	0.00%	153,941.16	162,750.00	(8,808.84)	5.41%	162,750.00
311-Pre-Paid Assessments	44.00	0.00	44.00	0.00%	(26,168.07)	0.00	(26,168.07)	0.00%	0.00
TOTAL Assessment Revenue	4,249.00	0.00	4,249.00	0.00%	127,773.09	162,750.00	(34,976.91)	21.49%	162,750.00
Other Revenue									
320-Late Charges	48.74	50.00	(1.26)	2.52%	48.74	200.00	(151.26)	75.63%	600.00
325-Interest on Delinquent Assessments	62.50	91.67	(29.17)	31.82%	109.60	366.68	(257.08)	70.11%	1,100.00
330-Attorney Fee Charges to Members	600.00	66.67	533.33	-799.96%	1,875.00	266.68	1,608.32	-603.09%	800.00
336-Returned Check Charge	0.00	12.50	(12.50)	100.00%	0.00	50.00	(50.00)	100.00%	150.00
337-Clubhouse Rental Income	600.00	191.67	408.33	-213.04%	1,225.00	766.68	458.32	-59.78%	2,300.00
362-Operating Interest	9.87	6.67	3.20	-47.98%	37.31	26.68	10.63	-39.84%	80.00
TOTAL Other Revenue	1,321.11	419.18	901.93	-215.17%	3,295.65	1,676.72	1,618.93	-96.55%	5,030.00
TOTAL Income	5,570.11	419.18	5,150.93	-1228.81%	131,068.74	164,426.72	(33,357.98)	20.29%	167,780.00
Expense									
Operating Cash Disbursements									
400-Electricity-Clubhouse	186.11	458.33	272.22	59.39%	520.39	1,833.32	1,312.93	71.61%	5,500.00
401-Electric-Landscape	174.61	266.67	92.06	34.52%	515.81	1,066.68	550.87	51.64%	3,200.00
402-Electric-Hampton Hall Sign	26.62	29.17	2.55	8.74%	110.09	116.68	6.59	5.65%	350.00
410-Water - Clubhouse	28.07	83.33	55.26	66.31%	100.40	333.32	232.92	69.88%	1,000.00
411-Water - Landscape	7.50	916.67	909.17	99.18%	30.00	3,666.68	3,636.68	99.18%	11,000.00
420-Gas	114.62	108.33	(6.29)	-5.81%	627.57	433.32	(194.25)	-44.83%	1,300.00
430-Sanitation	161.86	62.50	(99.36)	-158.98%	323.72	250.00	(73.72)	-29.49%	750.00
450-Management Fee	1,730.42	1,730.42	0.00	0.00%	6,921.68	6,921.68	0.00	0.00%	20,765.00
460-Insurance	0.00	575.00	575.00	100.00%	0.00	2,300.00	2,300.00	100.00%	6,900.00
470-Legal Fees	278.85	395.83	116.98	29.55%	908.85	1,583.32	674.47	42.60%	4,750.00
482-Tax Preparation /Audit	0.00	18.75	18.75	100.00%	250.00	75.00	(175.00)	-233.33%	225.00
490-Termite Bond	0.00	37.50	37.50	100.00%	0.00	150.00	150.00	100.00%	450.00
492-Pest Control	0.00	25.00	25.00	100.00%	0.00	100.00	100.00	100.00%	300.00
529-Misc. Admin Expenses	295.75	216.67	(79.08)	-36.50%	745.86	866.68	120.82	13.94%	2,600.00
530-Taxes	0.00	100.00	100.00	100.00%	0.00	400.00	400.00	100.00%	1,200.00
535-Internet/Website Service	0.00	41.67	41.67	100.00%	167.76	166.68	(1.08)	-0.65%	500.00
550-Newsletter	0.00	33.33	33.33	100.00%	0.00	133.32	133.32	100.00%	400.00
590-Social	223.27	583.33	360.06	61.72%	223.27	2,333.32	2,110.05	90.43%	7,000.00
600-Landscape-Hampton	1,156.00	1,225.00	69.00	5.63%	4,624.00	4,900.00	276.00	5.63%	14,700.00
610-Pinestraw	0.00	708.33	708.33	100.00%	0.00	2,833.32	2,833.32	100.00%	8,500.00
620-Tree Pruning	0.00	363.75	363.75	100.00%	3,705.00	1,455.00	(2,250.00)	-154.64%	4,365.00
625-Seasonal Plantings	0.00	300.00	300.00	100.00%	0.00	1,200.00	1,200.00	100.00%	3,600.00
627-Aeration-Bermuda Grass	0.00	66.67	66.67	100.00%	0.00	266.68	266.68	100.00%	800.00
630-Irrigation	0.00	250.00	250.00	100.00%	0.00	1,000.00	1,000.00	100.00%	3,000.00
640-Projects	0.00	666.67	666.67	100.00%	1,320.00	2,666.68	1,346.68	50.50%	8,000.00
644-Retention Pond	0.00	0.00	0.00	0.00%	20,040.00	0.00	(20,040.00)	0.00%	0.00
645-Lake Maintenance	257.00	250.00	(7.00)	-2.80%	517.50	1,000.00	482.50	48.25%	3,000.00
649-Pool Furniture	0.00	433.33	433.33	100.00%	4,600.00	1,733.32	(2,866.68)	-165.39%	5,200.00
650-Pool Service	1,605.00	2,250.00	645.00	28.67%	3,195.00	9,000.00	5,805.00	64.50%	27,000.00
653-Lock For Pool	0.00	83.33	83.33	100.00%	0.00	333.32	333.32	100.00%	1,000.00
654-Pool Supplies	0.00	58.33	58.33	100.00%	0.00	233.32	233.32	100.00%	700.00
656-Pool Permit	0.00	36.67	36.67	100.00%	200.00	146.68	(53.32)	-36.35%	440.00
660-Pool Repairs	0.00	250.00	250.00	100.00%	110.19	1,000.00	889.81	88.98%	3,000.00
662-Pool Equipment	0.00	41.67	41.67	100.00%	0.00	166.68	166.68	100.00%	500.00
666-Pool Telephone	79.99	79.17	(0.82)	-1.04%	320.96	316.68	(4.28)	-1.35%	950.00
672-Tennis Repairs	0.00	62.50	62.50	100.00%	0.00	250.00	250.00	100.00%	750.00
700-Clubhouse Cleaning	150.00	83.33	(66.67)	-80.01%	300.00	333.32	33.32	10.00%	1,000.00
702-Clubhouse Supplies	0.00	25.00	25.00	100.00%	0.00	100.00	100.00	100.00%	300.00
710-Clubhouse Maintenance	0.00	166.67	166.67	100.00%	1,508.00	666.68	(841.32)	-126.20%	2,000.00

Hamptons of Duluth HOA Budget Comparison

Transaction 4/1/2019 To 4/30/2019 11:59:00 PM

	<i>Current Month Operating</i>				<i>Year to Date Operating</i>				
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
789-Misc Building Repairs	361.20	250.00	(111.20)	-44.48%	922.73	1,000.00	77.27	7.73%	3,000.00
TOTAL Operating Cash Disbursements	6,836.87	13,332.92	6,496.05	48.72%	52,808.78	53,331.68	522.90	0.98%	159,995.00
<u>Reserve</u>									
810-Interest Reserves	(50.61)	0.00	50.61	0.00%	(260.13)	0.00	260.13	0.00%	0.00
TOTAL Reserve	(50.61)	0.00	50.61	0.00%	(260.13)	0.00	260.13	0.00%	0.00
TOTAL Expense	6,786.26	13,332.92	6,546.66	49.10%	52,548.65	53,331.68	783.03	1.47%	159,995.00
Excess Revenue / (Expense)	(1,216.15)	(12,913.74)	11,697.59	90.58%	78,520.09	111,095.04	(32,574.95)	29.32%	7,785.00