

Cedar Ridge Homeowner's Association 2017 Budget to Expenses Year-End Jan 1st to Dec 31st

Anticipated Income	Actual	Income	Variance
2017 Homeowners Dues & Fees			
87 x \$110.00 \$ 9,950.00 + Fees	\$	10,692.97	+\$ 742.97

	2017 Budgeted Expenses	Actual	Variance
OPERATIONS			
Annual State Corporation Fee	\$ 10.00	\$ 10.00	-0-
Annual P.O. Box Fee	\$ 85.00	90.00	+5.00
Insurance	\$ 1,100.00	1,079.00	-21.00
CCR Rewrite	\$ 150.00	-0-	- 150.00
Committees	\$ 150.00	-0-	- 150.00
Contingency	\$ 335.00	194.40	-140.60
Events	\$ 150.00	170.88	+ 20.88
HOA Maintenance Fund	\$ 75.00	-0-	-75.00
Landscaping	\$ 3,000.00	1,939.07	-1060.93
Newsletter	\$ 50.00	191.78	+141.78
Office Supplies	\$ 100.00	76.35	-23.65
Postage	\$ 150.00	154.50	+ 4.50
Professional Fees/Legal/Liens	\$ 300.00	-0-	- 300.00
Power	\$ 2,720.00	2,935.81	+215.81
Water	\$ 300.00	330.15	+30.15
HOA Storage	\$ 780.00	1,010.00	+230.00 *
Website/ Web	\$ 500.00	685.93	+185.93
Total Expenses	\$9,955.00	\$8,867.87	-\$ 1087.13

* Includes 1st Quarter payment of \$210.00 for 2018 to Centennial Storage.

++++

Over budget-- income \$ 742.97
Under budget -- expenses \$1087.13
Net Profit -- \$1830.10

Prepared by Lillian McGinnis, 2018 CRHOA Treasurer
1-20-2018