

Cedar Ridge Homeowner's Association 2019 Budget to Expenses Yearend - Jan 1st to Dec 31st

Anticipated Income	Actual	Income	Variance
2019 Homeowners Dues & Fees			
Dues 86 x \$110.00	\$ 9,460.00	\$ 9,293.00	
Fees	<u>385.00</u>	<u>852.50</u>	
Total Income	\$ 9,845.00	\$10,145.50	

	2019 Budgeted Expenses	Actual	Variance
OPERATIONS			
Annual State Corporation Fee	\$ 10.00	\$ 10.00	-0-
Annual P.O. Box Fee	\$ 100.00	106.00	+6.00
Insurance	\$ 1,150.00	1,060.00	-90.00
CCR Rewrite	\$ 290.00	-0-	- 290.00
Committees	\$ 150.00	-0-	-150.00
Contingency	\$ 475.00	-0-	-475.00
Events	\$ 200.00	210.28	+10.28
HOA Maintenance Fund	\$ 250.00	-0-	-250.00
HOA Storage	\$ 840.00	840.00	-0-
Landscaping	\$ 2,300.00	1,351.13	-948.87
Newsletter	\$ 250.00	69.29	- 180.71
Office Supplies	\$ 200.00	347.38	+147.38
Postage	\$ 300.00	221.51	-78.49
Professional Fees/Legal/Liens	\$ 300.00	241.00	-59.00
Power	\$ 2,700.00	2,561.13	-138.87
Water	\$ 400.00	225.64	-174.36
Website/ Web	\$ 500.00	320.00	-180.00
Total Expenses	\$10,415.00	\$7,563.36	

Prepared by Lillian McGinnis, CRHOA Treasurer
2-5-2020