

Cedar Ridge Homeowner's Association 2020 Budget to Expenses Year-End - Jan 1st to Dec 31st

Anticipated Income	Actual	Income	Variance
2020 Homeowners Dues & Fees			
Dues 86 x \$110.00	\$ 9,460.00	\$ 8,585.00	
Dues 2021		110.00	
Fees (Late & Transfer)	<u>500.00</u>	<u>916.00</u>	
Total Income	\$ 9,960.00	\$ 9,611.00	

	2020 Budgeted Expenses	Actual	Variance
OPERATIONS			
Annual State Corporation Fee	\$ 10.00	\$ 10.00	-0-
Annual P.O. Box Fee	\$ 110.00	118.00	+8.00
Insurance	\$ 1,100.00	1,060.00	-50.00
CCR Rewrite/Recording	\$ 290.00	-0-	- 290.00
Committees	\$ 150.00	-0-	-150.00
Contingency	\$ 475.00	346.00	-129.00
Events	\$ 300.00	-0-	-300.00
HOA Maintenance Fund	\$ 250.00	-0-	-250.00
HOA Storage	\$ 840.00	840.00	-0-
Landscaping	\$ 2,300.00	2,274.58	-25.42
Newsletter	\$ 350.00	38.00	- 312.00
Office Supplies	\$ 300.00	-0-	-300.00
Postage	\$ 400.00	110.00	-290.00
Professional Fees/Legal/Liens	\$ 300.00	-0-	-300.00
Power	\$ 2,700.00	2,560.95	-139.05
Water	\$ 400.00	232.09	-167.91
Website/ Web	\$ 500.00	150.00	-350.00
Total Expenses	\$10,775.00	\$7,739.62	-3035.38

Prepared by Lillian McGinnis, CRHOA Treasurer
2-4-2021