

## Cedar Ridge Homeowner's Association 2017 Budget to Expenses to Date- Jan 1st to Oct 31st

| Anticipated Income   | Actual | Income              | Variance          |
|--|--------|---------------------|-------------------|
| 2017 Homeowners Dues & Fees<br>87 x \$110.00 \$ <b>9,950.00</b> + Fees |        | \$ <b>10,622.97</b> | +\$ <b>672.97</b> |

|                               | 2017 Budgeted Expenses | Actual            | Variance           |
|-------------------------------|------------------------|-------------------|--------------------|
| <b>OPERATIONS</b>             |                        |                   |                    |
| 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            | 1,869.12          | -1130.88           |
| 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            | 2,480.31          | -239.69 *          |
| Water                         | \$ 300.00              | 138.12            | -161.88 **         |
| HOA Storage                   | \$ 780.00              | 800.00            | +20.00             |
| Website/ Web                  | \$ 500.00              | 460.93            | +39.07             |
| <b>Total Expenses</b>         | <b>\$9,955.00</b>      | <b>\$7,715.39</b> | <b>-\$ 2161.47</b> |

\* Anticipating \$455.00 in Electricity for Nov-Dec.

\*\* Anticipating on budget or slightly over due to increase in rates.

Prepared by Lillian McGinnis, 2017 CRHOA Treasurer  
11-2-2017