

## Cedar Ridge Homeowner's Association 2018 Budget to Expenses Year-end - Jan 1st to Dec. 31st

Anticipated Income	Actual	Income	Variance
2018 Homeowners Dues & Fees			
Dues 87 x \$110.00	<b>\$ 9,570.00</b>	<b>\$9,460.00</b>	
Fees	<b>\$ 385.00</b>	<b>329.00 (Late)</b>	
		<b>300.00 (Transfer)</b>	
		<b>1,239.00 (Prior Years)</b>	+ \$1,373.00

	2018 Budgeted Expenses	Actual	Variance
<b>OPERATIONS</b>			
Annual State Corporation Fee	\$ 10.00	\$ 10.00	-0-
Annual P.O. Box Fee	\$ 90.00	96.00	+6.00
Insurance	\$ 1,100.00	1,060.00	-40.00
CCR Rewrite	\$ 290.00	-0-	- 290.00
Committees	\$ 150.00	100.00	-50.00
Contingency	\$ 330.00	-0-	-330.00
Events	\$ 150.00	116.65	-33.35
HOA Maintenance Fund	\$ 75.00	-0-	-75.00
HOA Storage	\$ 840.00	630.00	-210.00 **
Landscaping	\$ 2,050.00	2,336.85	+286.85
Newsletter	\$ 150.00	107.36	- 42.64
Office Supplies	\$ 400.00	10.98	-389.02 +
Postage	\$ 200.00	264.80	+64.80
Professional Fees/Legal/Liens	\$ 300.00	99.00	-201.00
Power	\$ 2,720.00	2,612.06	-107.94
Water	\$ 400.00	387.48	-12.52
Website/ Web	\$ 700.00	310.00	-390.00
<b>Total Expenses</b>	<b>\$9,955.00</b>	<b>\$8,141.18</b>	<b>-1,813.82</b>

\* **Received \$1349.00** in dues & fees from homeowner bringing account current

\*\* **Paid** 1<sup>st</sup> Quarter payment of \$210.00 for 2018 Centennial Storage in Dec. 2017

+ **Anticipating** paying officers back for office supplies (Checks were not written until 2019.)

Prepared by Lillian McGinnis, 2018 CRHOA Treasurer  
2-6-2019