

Kelly Ridge Estates Owners' Association

	2014-2015 Budget vs. Actual				2015-2016
	TOTAL				APPROVED
	Jul 14 - June 15	Budget	\$ Over Budget	% of Budget	Jul '15 - Jun '16
Income					
DUES INCOME	30,100.00	30,000.00	100.00	100.33%	37,675.00
HOA DOCUMENT FEE	2,450.00	1,635.00	815.00	149.85%	2,500.00
INTEREST FROM BANK OF THE WEST	3.11	0.55	2.56	565.46%	5.00
LATE CHARGES	3,160.00	2,271.70	888.30	139.10%	2,500.00
LOT MAINTENANCE	1,165.00	0.00	1,165.00	100.00%	0.00
MISCELLANEOUS	5.00	22.00	-17.00	22.73%	0.00
TRANSFER FEE INCOME	2,300.00	2,125.00	175.00	108.24%	2,000.00
WEED ABATEMENT INCOME	9,900.00	50.00	9,850.00	19800.00%	14,000.00
Total Income	49,083.11	36,104.25	12,978.86	135.95%	58,680.00
Expense					
ACCOUNTING	5,187.66	9,000.00	-3,812.34	57.64%	4,500.00
ADVERTISING EXPENSE	397.16	0.00	397.16	-----	200.00
ANNUAL INV & NEWSLETTER	2,363.24	1,479.39	883.85	159.74%	2,400.00
APRIL BALLOT MAILING	990.25	1,229.15	-238.90	80.56%	1,000.00
AUTO/MILEAGE EXPENSE	276.88	0.00	276.88	-----	100.00
BANK FEES	81.55	16.97	64.58	480.55%	100.00
CLERICAL	2,667.92	750.00	1,917.92	355.72%	11,500.00
COMMUNITY SERVICE	200.00	1,187.50	-987.50	16.84%	50.00
COMPUTER SUPPORT	591.50	0.00	591.50	100.00%	300.00
COMPUTERS & ACCESSORIES	339.56	0.00	339.56	-----	350.00
DIRECTOR MEETING EXPENSE	829.13	775.00	54.13	106.99%	300.00
DIRECTORS EXPENSE	194.43	0.00	194.43	-----	100.00
DUES AND SUBSCRIPTIONS	180.00	0.00	180.00	-----	50.00
INSURANCE	8,598.70	3,110.00	5,488.70	276.49%	4,250.00
LEGAL	1,006.50	0.00	1,006.50	-----	1,500.00
MEALS & ENTERTAINMENT	9.63	0.00	9.63	-----	0.00
OFFICE SUPPLIES	2,911.42	412.75	2,498.67	705.37%	1,500.00
P.O.BOX RENT	155.00	124.00	31.00	125.00%	155.00
PAYROLL EXPENSES	667.73	0.00	667.73	-----	2,000.00
POSTAGE	2,087.37	908.47	1,178.90	229.77%	3,000.00
PRINTING	1,396.96	466.50	930.46	299.46%	1,400.00
RECORDING FEES	53.00	695.00	-642.00	7.63%	500.00
RENT EXPENSE	2,550.00	0.00	2,550.00	-----	5,100.00
REPAIR AND MAINTENANCE	352.24	0.00	352.24	-----	200.00
SPECIAL EVENTS					
CHRISTMAS TREE LIGHTING	648.95	0.00	648.95	-----	250.00
CLEANUP PROJECT FALL	1,711.26	1,881.69	-170.43	90.94%	250.00
CLEAN-UP PROJECT SPRING	200.00	1,981.18	-1,781.18	10.10%	250.00
FOOD DRIVE	15.67	0.00	15.67	-----	25.00
YARD SALE	239.50	0.00	239.50	-----	100.00
SPECIAL EVENTS - Other	131.91	0.00	131.91	-----	125.00
Total SPECIAL EVENTS	2,947.29	3,862.87	-915.58	76.30%	1,000.00
TAXES	848.00	329.95	518.05	257.01%	1,000.00
TELEPHONE & INTERNET	1,045.37	681.46	363.91	153.40%	1,200.00
TRAINING/SEMINAR EXPENSE	39.16	0.00	39.16	-----	50.00
UNCOLLECTABLE DEBT	759.25	3,334.00	-2,574.75	22.77%	1,500.00
WEB SITE	841.05	216.75	624.30	388.03%	200.00
WEED ABATEMENT EXPENSE	13,190.00	0.00	13,190.00	-----	15,000.00
Total Expense	53,757.95	28,579.76	25,178.19	188.10%	60,505.00
NET INCOME	-4,674.84	7,524.49	-12,199.33	-62.13%	-1,825.00