

## Doral HOA 2015 Budget vs Actual

Account	Description	2015 Budget	2015 Actuals	Variance
<b>INCOME</b>				
04500	Assessment Income	\$ 74,436.00	\$ 74,436.00	\$ -
05610	Certified/Lien/NSF Income	\$ -	\$ (2.00)	\$ (2.00)
05690	ARC Income	\$ -	\$ 600.00	\$ 600.00
05700	Miscellaneous Income	\$ -	\$ -	\$ -
05710	Bad Debt Collected	\$ -	\$ 62.96	\$ 62.96
05721	Reserve Interest Income	\$ 25.00	\$ 5.03	\$ (19.97)
05801	Late Charges	\$ -	\$ 7.80	\$ 7.80
<b>Subtotal Income</b>		<b>\$ 74,461.00</b>	<b>\$ 75,109.79</b>	<b>\$ 648.79</b>
<b>EXPENSES</b>				
<b>Utilities</b>				
06055	Electricity	\$ 350.00	\$ 341.31	\$ 8.69
<b>Utilities</b>		<b>\$ 350.00</b>	<b>\$ 341.31</b>	<b>\$ 8.69</b>
<b>Contracts</b>				
06101	Management Contract	\$ 8,864.00	\$ 8,583.69	\$ 280.31
06102	Grounds Maint. Contract	\$ 13,500.00	\$ 12,800.26	\$ 699.74
06107	Trash Removal Contract	\$ 11,500.00	\$ 9,966.36	\$ 1,533.64
06108	Snow Removal Contract	\$ 1,000.00	\$ 1,501.07	\$ (501.07)
06135	Storm Water Maint.	\$ 600.00	\$ 2,250.00	\$ (1,650.00)
<b>Contracts</b>		<b>\$ 35,464.00</b>	<b>\$ 35,101.38</b>	<b>\$ 362.62</b>
<b>Maintenance</b>				
06201	Maint. & Repairs	\$ 6,000.00	\$ 3,500.00	\$ 2,500.00
06211	Capital Expenses	\$ -	\$ -	\$ -
06255	Tree Maint.	\$ 2,565.00	\$ -	\$ 2,565.00
06263	Landscape	\$ -	\$ -	\$ -
06298	Unanticipated Project	\$ 5,500.00	\$ 1,900.00	\$ 3,600.00
<b>Maintenance</b>		<b>\$ 14,065.00</b>	<b>\$ 5,400.00</b>	<b>\$ 8,665.00</b>
<b>General &amp; Administrative</b>				
07100	Administrative	\$ 800.00	\$ 600.00	\$ 200.00
07105	Accounting & Audit	\$ 2,250.00	\$ 2,250.00	\$ -
07106	Bad Debt Expense	\$ 850.00	\$ -	\$ 850.00
07107	Assessment Discount	\$ 660.00	\$ 564.00	\$ 96.00
07120	Postage & Mail	\$ 1,200.00	\$ 978.52	\$ 221.48
07130	Coupon Printing	\$ 670.00	\$ 720.00	\$ (50.00)
07140	Printing & Reproduction	\$ 2,100.00	\$ 1,817.66	\$ 282.34
07150	Legal Fees	\$ 3,577.00	\$ 3,453.06	\$ 123.94
07161	Fees & Licenses	\$ 500.00	\$ 474.00	\$ 26.00
07162	Web site Development & Maintenance	\$ 2,000.00	\$ 860.00	\$ 1,140.00
07195	Consultant Fee	\$ -	\$ -	\$ -
<b>General &amp; Administrative</b>		<b>\$ 14,607.00</b>	<b>\$ 11,717.24</b>	<b>\$ 2,889.76</b>
<b>Taxes &amp; Insurance</b>				
07201	General Insurance	\$ 2,450.00	\$ 2,655.84	\$ (205.84)
<b>Taxes &amp; Insurance</b>		<b>\$ 2,450.00</b>	<b>\$ 2,655.84</b>	<b>\$ (205.84)</b>
<b>Reserves</b>				
08600	Reserve Contribution	\$ 7,500.00	\$ 7,500.00	\$ -
08601	Reserve Int. Contribution	\$ 25.00	\$ 5.03	\$ 19.97
<b>Reserves</b>		<b>\$ 7,525.00</b>	<b>\$ 7,505.03</b>	<b>\$ 19.97</b>
<b>TOTAL EXPENSES</b>		<b>\$ 74,461.00</b>	<b>\$ 62,720.80</b>	<b>\$ 11,740.20</b>
<b>Current Year Net Inc/(loss)</b>		<b>\$ -</b>	<b>\$ 12,388.99</b>	<b>\$ 12,388.99</b>
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<b>Reserve Expenses</b>				
08650	Reserve Expense	\$ -	\$ 5,354.50	\$ (5,354.50)
08690	Reserve Expense - Sidewalk	\$ -	\$ 22,440.00	\$ (22,440.00)
08699	Transfer to Reserves	\$ -	\$ (27,794.50)	\$ 27,794.50
<b>Reserve Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>