

## Doral HOA 2016 Budget to Actual

Account	Description	2016 Budget	2016 Actuals	Variance
<b>INCOME:</b>				
04500	Assessment Income	\$ 77,760.00	\$ 77,760.00	\$ -
05610	Certified/Lien/NSF Income	\$ -	\$ 3,233.26	\$ 3,233.26
05690	ARC Income	\$ -	\$ 338.76	\$ 338.76
05700	Miscellaneous Income	\$ -	\$ -	\$ -
05710	Bad Debt Collected	\$ -	\$ -	\$ -
05720	Operating Interest Income	\$ -	\$ 53.58	\$ 53.58
05721	Reserve Interest Income	\$ 25.00	\$ 14.30	\$ (10.70)
05801	Late Charges	\$ -	\$ 949.00	\$ 949.00
	<b>Subtotal Income</b>	<b>\$ 77,785.00</b>	<b>\$ 82,348.90</b>	<b>\$ 4,563.90</b>
<b>EXPENSES</b>				
<b>Utilities</b>				
06055	Electricity	\$ 350.00	\$ 360.89	\$ 10.89
	<b>Utilities</b>	<b>\$ 350.00</b>	<b>\$ 360.89</b>	<b>\$ 10.89</b>
<b>Contracts</b>				
06101	Management Contract	\$ 8,864.00	\$ 9,669.36	\$ 805.36
06102	Grounds Maint. Contract	\$ 13,500.00	\$ 13,871.06	\$ 371.06
06107	Trash Removal Contract	\$ 11,500.00	\$ 9,966.36	\$ (1,533.64)
06108	Snow Removal Contract	\$ 1,000.00	\$ 1,523.30	\$ 523.30
06135	Storm Water Maint.	\$ 600.00	\$ -	\$ (600.00)
	<b>Contracts</b>	<b>\$ 35,464.00</b>	<b>\$ 35,030.08</b>	<b>\$ (433.92)</b>
<b>Maintenance</b>				
06201	Maint. & Repairs	\$ 6,000.00	\$ 275.00	\$ (5,725.00)
06211	Capital Expenses	\$ -	\$ -	\$ -
06255	Tree Maint.	\$ 2,565.00	\$ 695.00	\$ (1,870.00)
06263	Landscape	\$ -	\$ -	\$ -
06298	Unanticipated Project	\$ 5,500.00	\$ 750.90	\$ (4,749.10)
	<b>Maintenance</b>	<b>\$ 14,065.00</b>	<b>\$ 1,720.90</b>	<b>\$ (12,344.10)</b>
<b>General &amp; Administrative</b>				
07100	Administrative	\$ 800.00	\$ 752.73	\$ (47.27)
07105	Accounting & Audit	\$ 2,250.00	\$ 2,050.00	\$ (200.00)
07106	Bad Debt Expense	\$ 850.00	\$ -	\$ (850.00)
07107	Assessment Discount	\$ 660.00	\$ 264.00	\$ (396.00)
07120	Postage & Mail	\$ 1,200.00	\$ 917.51	\$ (282.49)
07130	Coupon Printing	\$ 670.00	\$ 755.00	\$ 85.00
07140	Printing & Reproduction	\$ 2,100.00	\$ 2,104.12	\$ 4.12
07150	Legal Fees	\$ 3,577.00	\$ 3,194.88	\$ (382.12)
07161	Fees & Licenses	\$ 500.00	\$ 790.00	\$ 290.00
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>\$ 11,688.24</b>	<b>\$ (2,918.76)</b>
<b>Taxes &amp; Insurance</b>				
07201	General Insurance	\$ 2,450.00	\$ 2,436.89	\$ (13.11)
	<b>Taxes &amp; Insurance</b>	<b>\$ 2,450.00</b>	<b>\$ 2,436.89</b>	<b>\$ (13.11)</b>
<b>Reserves</b>				
08600	Reserve Contribution	\$ 7,500.00	\$ 7,500.00	\$ -
08601	Reserve Int. Contribution	\$ 25.00	\$ 14.30	\$ (10.70)
08603	Townhome Special Reserve Contribution	\$ 3,324.00	\$ 3,324.00	\$ -
	<b>Reserves</b>	<b>\$ 10,849.00</b>	<b>\$ 10,838.30</b>	<b>\$ (10.70)</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 77,785.00</b>	<b>\$ 62,075.30</b>	<b>\$ (15,709.70)</b>
	<b>Current Year Net Inc/(loss)</b>	<b>\$ -</b>	<b>\$ 20,273.60</b>	<b>\$ 20,273.60</b>
<b>Reserve Expenses</b>				
08650	Reserve Expenses	\$ -	\$ 45.00	\$ 45.00
	<b>Reserve Expenses</b>	<b>\$ -</b>	<b>\$ 1,406.50</b>	<b>\$ 1,406.50</b>