

Doral HOA 2018 Budget to Actual

Account	Description	2018 Budget	2018 Actual	Variance
INCOME:				
04500	Assessment Income	\$ 81,768.00	\$ 81,768.00	\$ -
04501	Special Assessment	\$ -	\$ 199.92	\$ 199.92
05610	Certified/Lien/NSF Income	\$ -	\$ 5.00	\$ 5.00
05690	ARC Income	\$ -	\$ (1,800.00)	\$ (1,800.00)
05700	Miscellaneous Income	\$ -	\$ -	\$ -
05710	Bad Debt Collected	\$ -	\$ -	\$ -
05720	Operating Interest Income	\$ 30.00	\$ 52.36	\$ 22.36
05721	Reserve Interest Income	\$ 20.00	\$ 39.11	\$ 19.11
05801	Late Charges	\$ -	\$ 1,877.34	\$ 1,877.34
Subtotal Income		\$ 81,818.00	\$ 82,141.73	\$ 323.73
EXPENSES				
Utilities				
06055	Electricity	\$ 365.00	\$ 362.08	\$ (2.92)
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Contracts				
06101	Management Contract	\$ 7,800.00	\$ 7,800.00	\$ -
06102	Grounds Maint. Contract	\$ 19,240.00	\$ 18,360.00	\$ (880.00)
06107	Trash Removal Contract	\$ 10,400.00	\$ 10,668.65	\$ 268.65
06108	Snow Removal Contract	\$ 5,000.00	\$ 2,446.00	\$ (2,554.00)
06135	Storm Water Maint.	\$ 600.00	\$ -	\$ (600.00)
Contracts		\$ 43,040.00	\$ 39,274.65	\$ (3,765.35)
Maintenance				
06201	Maint. & Repairs	\$ 2,000.00	\$ 1,565.00	\$ (435.00)
06211	Capital Expenses	\$ -	\$ -	\$ -
06255	Tree Maint.	\$ 5,000.00	\$ 1,650.00	\$ (3,350.00)
06298	Unanticipated Project	\$ 2,500.00	\$ -	\$ (2,500.00)
Maintenance		\$ 9,500.00	\$ 3,215.00	\$ (6,285.00)
General & Administrative				
07100	Administrative	\$ 350.00	\$ 171.75	\$ (178.25)
07105	Accounting & Audit	\$ 2,050.00	\$ 2,180.00	\$ 130.00
07106	Bad Debt Expense	\$ -	\$ 1,407.00	\$ 1,407.00
07107	Assessment Discount	\$ 600.00	\$ 484.00	\$ (116.00)
07120	Postage & Mail	\$ 1,200.00	\$ 950.29	\$ (249.71)
07130	Coupon Printing	\$ 500.00	\$ 795.00	\$ 295.00
07140	Printing & Reproduction	\$ 2,500.00	\$ 2,490.35	\$ (9.65)
07150	Legal Fees	\$ 5,493.00	\$ 10,377.97	\$ 4,884.97
07161	Fees & Licenses	\$ 800.00	\$ 790.00	\$ (10.00)
07162	Web site Development & Maintenance	\$ 1,200.00	\$ 1,146.16	\$ (53.84)
07185	Management Fees - Storage Fees	\$ 300.00	\$ 300.00	\$ -
General & Administrative		\$ 14,993.00	\$ 21,092.52	\$ 6,099.52
Taxes & Insurance				
07201	General Insurance	\$ 2,800.00	\$ 2,632.28	\$ (167.72)
Taxes & Insurance		\$ 2,800.00	\$ 2,632.28	\$ (167.72)
Reserves				
08600	Reserve Contribution	\$ 7,500.00	\$ 7,500.00	\$ -
08601	Reserve Int. Contribution	\$ 20.00	\$ 39.11	\$ 19.11
08603	Townhome Special Reserve Contribution	\$ 3,600.00	\$ 3,600.00	\$ -
Reserves		\$ 11,120.00	\$ 11,139.11	\$ 19.11
TOTAL EXPENSES		\$ 81,818.00	\$ 77,715.64	\$ (4,102.36)
Current Year Net Inc/(loss)		\$ -	\$ 4,426.09	\$ 4,426.09
Reserve Expenses				
08650	Reserve Expenses	\$ -	\$ -	\$ -
Reserve Expenses		\$ -	\$ -	\$ -