

Doral HOA 2019 Budget to Actual

Account	Description	2019 Budget	2019 Actual	Variance
INCOME:				
04500	Assessment Income	\$ 81,768.00	\$ 81,768.00	\$ -
04501	Special Assessment	\$ -	\$ -	\$ -
05610	Certified/Lien/NSF Income	\$ -	\$ -	\$ -
05690	ARC Income	\$ -	\$ 2,000.00	\$ 2,000.00
05700	Miscellaneous Income	\$ -	\$ 167.00	\$ 167.00
05710	Bad Debt Collected	\$ -	\$ 3.90	\$ 3.90
05720	Operating Interest Income	\$ 30.00	\$ 53.37	\$ 23.37
05721	Reserve Interest Income	\$ 20.00	\$ 44.74	\$ 24.74
05801	Late Charges	\$ -	\$ 996.02	\$ 996.02
Subtotal Income		\$ 81,818.00	\$ 85,033.03	\$ 3,215.03
EXPENSES				
Utilities				
06055	Electricity	\$ 388.00	\$ 303.33	\$ (84.67)
Utilities		\$ 388.00	\$ 303.33	\$ (84.67)
Contracts				
06101	Management Contract	\$ 8,400.00	\$ 8,400.00	\$ -
06102	Grounds Maint. Contract	\$ 18,360.00	\$ 18,360.00	\$ -
06107	Trash Removal Contract	\$ 11,000.00	\$ 10,779.60	\$ (220.40)
06108	Snow Removal Contract	\$ 5,000.00	\$ 5,200.00	\$ 200.00
06135	Storm Water Maint.	\$ 600.00	\$ 3,000.00	\$ 2,400.00
Contracts		\$ 43,360.00	\$ 45,739.60	\$ 2,379.60
Maintenance				
06201	Maint. & Repairs	\$ 2,000.00	\$ 2,200.00	\$ 200.00
06211	Capital Expenses	\$ -	\$ -	\$ -
06255	Tree Maint.	\$ 4,000.00	\$ 3,215.00	\$ (785.00)
06298	Unanticipated Project	\$ 2,000.00	\$ 172.93	\$ (1,827.07)
Maintenance		\$ 8,000.00	\$ 5,587.93	\$ (2,412.07)
General & Administrative				
07100	Administrative	\$ 300.00	\$ 410.00	\$ 110.00
07105	Accounting & Audit	\$ 2,300.00	\$ 2,185.00	\$ (115.00)
07106	Bad Debt Expense	\$ -	\$ 40.50	\$ 40.50
07107	Assessment Discount	\$ 600.00	\$ 1,125.00	\$ 525.00
07120	Postage & Mail	\$ 1,200.00	\$ 1,100.80	\$ (99.20)
07130	Coupon Printing	\$ 500.00	\$ 10.00	\$ (490.00)
07140	Printing & Reproduction	\$ 3,000.00	\$ 2,822.50	\$ (177.50)
07150	Legal Fees	\$ 7,000.00	\$ 3,572.70	\$ (3,427.30)
07161	Fees & Licenses	\$ 800.00	\$ 785.00	\$ (15.00)
07162	Web site Development & Maintenance	\$ 150.00	\$ 227.11	\$ 77.11
07185	Management Fees - Storage Fees	\$ 300.00	\$ 300.00	\$ -
General & Administrative		\$ 16,150.00	\$ 12,578.61	\$ (3,571.39)
Taxes & Insurance				
07201	General Insurance	\$ 2,800.00	\$ 2,754.40	\$ (45.60)
Taxes & Insurance		\$ 2,800.00	\$ 2,754.40	\$ (45.60)
Reserves				
08600	Reserve Contribution	\$ 7,500.00	\$ 7,500.00	\$ -
08601	Reserve Int. Contribution	\$ 20.00	\$ 44.74	\$ 24.74
08603	Townhome Special Reserve Contribution	\$ 3,600.00	\$ 3,600.00	\$ -
Reserves		\$ 11,120.00	\$ 11,144.74	\$ 24.74
TOTAL EXPENSES		\$ 81,818.00	\$ 78,108.61	\$ (3,709.39)
Current Year Net Inc/(loss)		\$ -	\$ 6,924.42	\$ 6,924.42
Reserve Expenses				
08650	Reserve Expenses	\$ -	\$ -	\$ -
Reserve Expenses		\$ -	\$ -	\$ -