

# Doral HOA 2020 Budget to Actual

Account	Description	2020 Budget	2020 Actual	Variance
<b>INCOME:</b>				
04500	Assessment Income	\$ 81,768.00	\$ 76,853.41	\$ (4,914.59)
04501	Special Assessment	\$ -	\$ -	\$ -
05610	Certified/Lien/NSF Income	\$ -	\$ -	\$ -
05690	ARC Income	\$ -	\$ -	\$ -
05700	Miscellaneous Income	\$ -	\$ (608.18)	\$ (608.18)
05710	Bad Debt Collected	\$ -	\$ -	\$ -
05720	Operating Interest Income	\$ 55.00	\$ -	\$ (55.00)
05721	Reserve Interest Income	\$ 45.00	\$ -	\$ (45.00)
05801	Late Charges	\$ -	\$ 131.00	\$ 131.00
	<b>Subtotal Income</b>	<b>\$ 81,868.00</b>	<b>\$ 76,376.23</b>	<b>\$ (5,491.77)</b>
<b>EXPENSES</b>				
<b>Utilities</b>				
06055	Electricity	\$ 320.00	\$ 291.99	\$ (28.01)
	<b>Utilities</b>	<b>\$ 320.00</b>	<b>\$ 291.99</b>	<b>\$ (28.01)</b>
<b>Contracts</b>				
06101	Management Contract	\$ 7,500.00	\$ 7,500.00	\$ -
06102	Grounds Maint. Contract	\$ 19,320.00	\$ 19,760.00	\$ 440.00
06107	Trash Removal Contract	\$ 11,000.00	\$ 10,889.60	\$ (110.40)
06108	Snow Removal Contract	\$ 6,500.00	\$ 2,802.00	\$ (3,698.00)
06135	Storm Water Maint.	\$ 1,000.00	\$ -	\$ (1,000.00)
	<b>Contracts</b>	<b>\$ 45,320.00</b>	<b>\$ 40,951.60</b>	<b>\$ (4,368.40)</b>
<b>Maintenance</b>				
06201	Maint. & Repairs	\$ 2,000.00	\$ 915.00	\$ (1,085.00)
06211	Capital Expenses	\$ -	\$ -	\$ -
06255	Tree Maint.	\$ 4,000.00	\$ 4,255.00	\$ 255.00
06298	Unanticipated Project	\$ 1,933.00	\$ 1,606.87	\$ (326.13)
	<b>Maintenance</b>	<b>\$ 7,933.00</b>	<b>\$ 6,776.87</b>	<b>\$ (1,156.13)</b>
<b>General &amp; Administrative</b>				
07100	Administrative	\$ 450.00	\$ 25.00	\$ (425.00)
07105	Accounting & Audit	\$ 2,200.00	\$ -	\$ (2,200.00)
07106	Bad Debt Expense	\$ -	\$ -	\$ -
07107	Assessment Discount	\$ 600.00	\$ -	\$ (600.00)
07120/07140	Postage & Mail / Printing & Reproduction	\$ 4,400.00	\$ 1,883.70	\$ (2,516.30)
07130	Coupon Printing	\$ 100.00	\$ -	\$ (100.00)
07150	Legal Fees	\$ 5,000.00	\$ 6,556.35	\$ 1,556.35
07161	Fees & Licenses	\$ 800.00	\$ 934.90	\$ 134.90
07162	Web site Development & Maintenance	\$ 500.00	\$ 128.11	\$ (371.89)
07185	Management Fees - Storage Fees	\$ 300.00	\$ -	\$ (300.00)
	<b>General &amp; Administrative</b>	<b>\$ 14,350.00</b>	<b>\$ 9,528.06</b>	<b>\$ (4,821.94)</b>
<b>Taxes &amp; Insurance</b>				
07201	General Insurance	\$ 2,800.00	\$ 2,505.98	\$ (294.02)
	<b>Taxes &amp; Insurance</b>	<b>\$ 2,800.00</b>	<b>\$ 2,505.98</b>	<b>\$ (294.02)</b>
<b>Reserves</b>				
08600	Reserve Contribution	\$ 7,500.00	\$ 6,875.00	\$ (625.00)
08601	Reserve Int. Contribution	\$ 45.00	\$ -	\$ (45.00)
08603	Townhome Special Reserve Contribution	\$ 3,600.00	\$ 3,325.00	\$ (275.00)
	<b>Reserves</b>	<b>\$ 11,145.00</b>	<b>\$ 10,200.00</b>	<b>\$ (945.00)</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 81,868.00</b>	<b>\$ 70,254.50</b>	<b>\$ (11,613.50)</b>
	<b>Current Year Net Inc/(loss)</b>	<b>\$ -</b>	<b>\$ 6,121.73</b>	<b>\$ 6,121.73</b>
<b>Reserve Expenses</b>				
08650	Reserve Expenses	\$ -	\$ 1,200.00	\$ 1,200.00
	<b>Reserve Expenses</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ 1,200.00</b>