

## 2019 Bear Hollow Ridge Homeowners Association Budget Variance Report

	Actual 2018	Budget 2018	Net Change	% CHG	Actual 2018	Budget 2019	Net Change	% CHG
<b>Income</b>								
<b>40000-Association Fee Income</b>								
40100-Member Dues	125,552.61	125,551.00	1.61	0.00%	125,552.61	130,574.71	5,022.10	4.00%
40450-Internet Service	18,252.00	18,528.75	(276.75)	-1.49%	18,252.00	18,252.00	-	0.00%
<b>Total for 40000-Association Fee Income</b>	<b>143,804.61</b>	<b>144,079.75</b>	<b>(275.14)</b>	<b>-0.19%</b>	<b>143,804.61</b>	<b>148,826.71</b>	<b>5,022.10</b>	<b>3.49%</b>
<b>45000-Other Income</b>								
45200-Finance Charges / Late Fees	208.93	-	208.93	0.00%	208.93	185.00	(23.93)	-11.45%
45275-Transfer Fees	500.00	1,500.00	(1,000.00)	-66.67%	500.00	500.00	-	0.00%
<b>Total for 45000-Other Income</b>	<b>708.93</b>	<b>1,500.00</b>	<b>(791.07)</b>	<b>-52.74%</b>	<b>708.93</b>	<b>685.00</b>	<b>(23.93)</b>	<b>-3.38%</b>
<b>Total Income</b>	<b>144,513.54</b>	<b>145,579.75</b>	<b>(1,066.21)</b>	<b>-0.73%</b>	<b>144,513.54</b>	<b>149,511.71</b>	<b>4,998.17</b>	<b>3.46%</b>
<b>Expense</b>								
<b>50000-General &amp; Administration</b>								
50200-Bank Fees	717.25	780.00	(62.75)	-8.04%	717.25	719.00	1.75	0.24%
50300-Legal Fees	-	4,800.00	(4,800.00)	-100.00%	-	-	-	0.00%
50450-Accounting	3,185.00	3,523.00	(338.00)	-9.59%	3,185.00	4,800.00	1,615.00	50.71%
50500-Office Supplies	52.78	-	52.78	0.00%	52.78	53.00	0.22	0.42%
50525-Management Fees	11,804.00	11,804.00	-	0.00%	11,804.00	11,856.00	52.00	0.44%
50540-Postage	129.90	57.50	72.40	125.91%	129.90	131.75	1.85	1.42%
50550-Insurance	5,503.55	5,897.00	(393.45)	-6.67%	5,503.55	5,630.13	126.58	2.30%
50600-Master Assn	24,650.16	24,650.16	-	0.00%	24,650.16	25,648.08	997.92	4.05%
<b>Total for 50000-General &amp; Administration</b>	<b>46,042.64</b>	<b>51,511.66</b>	<b>(5,469.02)</b>	<b>-10.62%</b>	<b>46,042.64</b>	<b>48,837.96</b>	<b>2,795.32</b>	<b>6.07%</b>
<b>60000-Repairs &amp; Maintenance</b>								
60025-Maintenance Wages	5,377.50	6,998.45	(1,620.95)	-23.16%	5,377.50	5,500.00	122.50	2.28%
60050-Programmed Maintenance	396.00	1,005.38	(609.38)	-60.61%	396.00	410.00	14.00	3.54%
60075-Alarm Monitoring	627.00	630.00	(3.00)	-0.48%	627.00	631.00	4.00	0.64%
60080-Alarm Repair	140.00	150.00	(10.00)	-6.67%	140.00	145.00	5.00	3.57%
60100-Landscape	744.50	728.47	16.03	2.20%	744.50	760.00	15.50	2.08%
60115-Fire Sprinklers	178.94	200.00	(21.06)	-10.53%	178.94	180.00	1.06	0.59%
60135-Electrical Repair	837.67	850.00	(12.33)	-1.45%	837.67	850.00	12.33	1.47%
60155-Garage Door Repair	143.50	150.00	(6.50)	-4.33%	143.50	150.00	6.50	4.53%
60165-Locks & Keys	21.15	25.00	(3.85)	-15.40%	21.15	22.00	0.85	4.02%
60170-Parking-Grounds-Roads	1,250.00	1,200.00	50.00	4.17%	1,250.00	1,250.00	-	0.00%
60210-Pool & Spa Maintenance	7,800.00	7,755.00	45.00	0.58%	7,800.00	12,000.00	4,200.00	53.85%
60260-Snow Removal	2,233.75	2,922.50	(688.75)	-23.57%	2,233.75	3,250.00	1,016.25	45.50%
60350-Common Areas	104.51	100.00	4.51	4.51%	104.51	105.00	0.49	0.47%
60400-Elevators	2,036.94	2,000.00	36.94	1.85%	2,036.94	2,100.00	63.06	3.10%
<b>Total for 60000-Repairs &amp; Maintenance</b>	<b>21,891.46</b>	<b>24,714.80</b>	<b>(2,823.34)</b>	<b>-11.42%</b>	<b>21,891.46</b>	<b>27,353.00</b>	<b>5,461.54</b>	<b>24.95%</b>
<b>61000-Supplies</b>								
61110-Supplies-Equipment	57.02	50.00	7.02	14.04%	57.02	60.00	2.98	5.23%
61120-Supplies-Grounds/Parking	451.94	500.00	(48.06)	-9.61%	451.94	452.50	0.56	0.12%
<b>Total for 61000-Supplies</b>	<b>508.96</b>	<b>550.00</b>	<b>(41.04)</b>	<b>-7.46%</b>	<b>508.96</b>	<b>512.50</b>	<b>3.54</b>	<b>0.70%</b>
<b>66000-Utilities</b>								
66100-Cable TV	8,602.35	9,528.75	(926.40)	-9.72%	8,602.35	8,705.58	103.23	1.20%
66200-Electric	8,678.81	5,490.00	3,188.81	58.08%	8,678.81	8,826.35	147.54	1.70%
66300-Gas	7,903.30	8,195.00	(291.70)	-3.56%	7,903.30	8,085.08	181.78	2.30%
66400-Internet	9,360.45	9,030.00	330.45	3.66%	9,360.45	9,566.38	205.93	2.20%
66500-Sewer	9,841.38	10,200.00	(358.62)	-3.52%	9,841.38	9,989.00	147.62	1.50%
66700-Trash Removal	-	-	-	0.00%	-	-	-	0.00%
66800-Water	13,549.32	13,800.00	(250.68)	-1.82%	13,549.32	13,891.87	342.55	2.53%
<b>Total for 66000-Utilities</b>	<b>57,935.61</b>	<b>56,243.75</b>	<b>1,691.86</b>	<b>3.01%</b>	<b>57,935.61</b>	<b>59,064.26</b>	<b>1,128.65</b>	<b>1.95%</b>
<b>Other Expenses</b>								
89000- Income Taxes	100.00	-	100.00	0.00%	100.00	100.00	-	0.00%
90000-Future Reserve Accrual	13,059.20	12,559.54	499.66	3.98%	13,059.20	13,644.00	584.80	4.48%
<b>Total Other Expenses</b>	<b>13,159.20</b>	<b>12,559.54</b>	<b>599.66</b>	<b>4.77%</b>	<b>13,159.20</b>	<b>13,744.00</b>	<b>584.80</b>	<b>4.44%</b>
<b>Total Expenses</b>	<b>139,537.87</b>	<b>145,579.75</b>	<b>(6,041.88)</b>	<b>-4.15%</b>	<b>139,537.87</b>	<b>149,511.72</b>	<b>9,973.85</b>	<b>7.15%</b>
<b>Excess (Deficiency) of Revenues over Expenses</b>	<b>4,975.67</b>	<b>-</b>	<b>4,975.67</b>		<b>4,975.67</b>	<b>(0.00)</b>	<b>(4,975.67)</b>	