

2020 High Star Ranch Cabins HOA Budget Variance Report

	<u>2019 ACTUAL</u>	<u>2019 BUDGET</u>	<u>VARIANCE</u> \$\$	<u>VARIANCE</u> %%	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>VARIANCE</u> \$\$	<u>VARIANCE</u> %%
Income								
40000-Association Fee Income								
40100-Member Dues	28,800.00	28,800.00	-	0.00%	28,800.00	28,800.00	-	0.00%
41100-Special Assessments Owners	17,987.00	17,987.00	-	0.00%	17,987.00	17,987.00	-	0.00%
Total for 40000-Association Fee Income	46,787.00	46,787.00	-	0.00%	46,787.00	46,787.00	-	0.00%
Total Income	46,787.00	46,787.00	-	0.00%	46,787.00	46,787.00	-	0.00%
Expense								
50000-General & Administration								
50200-Bank Fees	60.00	60.00	-	0.00%	60.00	60.00	-	0.00%
50300-Legal and Professional Fees	500.00	500.00	-	0.00%	500.00	500.00	-	0.00%
50450-Accounting	300.00	300.00	-	0.00%	300.00	300.00	-	0.00%
50495-Miscellaneous	25.00	25.00	-	0.00%	25.00	25.00	-	0.00%
50500-Office Supplies	100.00	100.00	-	0.00%	100.00	100.00	-	0.00%
50525-Management Fees	3,000.00	3,000.00	-	0.00%	3,000.00	3,000.00	-	0.00%
50540-Postage	50.00	50.00	-	0.00%	50.00	50.00	-	0.00%
50550-Insurance	1,750.00	1,750.00	-	0.00%	1,750.00	1,750.00	-	0.00%
50600-Master Assn	2,852.00	2,852.00	-	0.00%	2,852.00	2,852.00	-	0.00%
Total for 50000-General & Administration	8,637.00	8,637.00	-	0.00%	8,637.00	8,637.00	-	0.00%
60000-Repairs & Maintenance								
60025-Maintenance Labor	4,500.00	4,500.00	-	0.00%	4,500.00	4,500.00	-	0.00%
60100-Landscape Labor	13,000.00	13,000.00	-	0.00%	13,000.00	13,000.00	-	0.00%
60145-Landscape Contract	5,000.00	5,000.00	-	0.00%	5,000.00	5,000.00	-	0.00%
60260-Snow Removal Labor	10,850.00	10,850.00	-	0.00%	10,850.00	10,850.00	-	0.00%
60265-Snow Removal Contractor	3,000.00	3,000.00	-	0.00%	3,000.00	3,000.00	-	0.00%
60450-Pest Control	1,800.00	1,800.00	-	0.00%	1,800.00	1,800.00	-	0.00%
Total for 60000-Repairs & Maintenance	38,150.00	38,150.00	-	0.00%	38,150.00	38,150.00	-	0.00%
Total Operating Expenses	46,787.00	46,787.00	-	0.00%	46,787.00	46,787.00	-	0.00%
Total Expense	46,787.00	46,787.00	-	0.00%	46,787.00	46,787.00	-	0.00%
Excess (Deficiency) of Revenues over Expenses	0.00	0.00	-		0.00	0.00	-	