

High Star Ranch Master HOA 2020 Budget Variance Report

	<u>2019</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>	<u>VARIANCE</u> <u>%</u>	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>	<u>VARIANCE</u> <u>%</u>
Income								
40000-Association Fee Income								
40100-Member Dues	18,279.00	18,279.00	-	0.00%	18,279.00	18,279.00	-	0.00%
41100-Special Assessments Owners	4,320.00	4,320.00	-	0.00%	4,320.00	4,320.00	-	0.00%
Total for 40000-Association Fee Income	22,599.00	22,599.00	-	0.00%	22,599.00	22,599.00	-	0.00%
45000-Other Income								
45275-Reinvestment/Transfer Fees	5,000.00	5,000.00	-	0.00%	5,000.00	5,000.00	-	0.00%
Total for 45000-Other Income	5,000.00	5,000.00	-	0.00%	5,000.00	5,000.00	-	0.00%
Total Income	27,599.00	27,599.00	-	0.00%	27,599.00	27,599.00	-	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%
50525-Management Fees	100.00	100.00	-	0.00%	100.00	100.00	-	0.00%
50540-Postage	6,000.00	6,000.00	-	0.00%	6,000.00	6,000.00	-	0.00%
50500-Office Supplies	50.00	50.00	-	0.00%	50.00	50.00	-	0.00%
50550-Insurance	3,264.00	3,264.00	-	0.00%	3,264.00	3,264.00	-	0.00%
Total for 50000-General & Administration	10,299.00	10,299.00	-	0.00%	10,299.00	10,299.00	-	0.00%
60000-Repairs & Maintenance								
60025-Maintenance Labor	1,500.00	1,500.00	-	0.00%	1,500.00	1,500.00	-	0.00%
60100-Landscape Labor	800.00	800.00	-	0.00%	800.00	800.00	-	0.00%
60260-Snow Removal	15,000.00	15,000.00	-	0.00%	15,000.00	15,000.00	-	0.00%
Total for 60000-Repairs & Maintenance	17,300.00	17,300.00	-	0.00%	17,300.00	17,300.00	-	0.00%
Total Operating Expenses	27,599.00	27,599.00	-	0.00%	27,599.00	27,599.00	-	0.00%
Total Expense	27,599.00	27,599.00	-	0.00%	27,599.00	27,599.00	-	0.00%
Excess (Deficiency) of Revenues over Expenses	0.00	0.00	-	0.00%	0.00	0.00	-	0.00%