

2021 High Star Ranch Residential Subdivisions: North Meadow, Thorn Creek, & Spring Hill

	<u>2020 ACTUAL</u>	<u>2020 BUDGET</u>	<u>VARIANCE \$</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>VARIANCE \$</u>	<u>VARIANCE %</u>
Income							
40000-Association Fee Income							
40100-Member Dues	14,744.49	9,000.00	5,744.49	14,744.49	84,482.00	69,737.51	
40525-Developer Designated	32,500.00	13,762.00	18,738.00	32,500.00	0.00	(32,500.00)	
Total for 40000-Association Fee Income	47,244.49	22,762.00	24,482.49	47,244.49	84,482.00	37,237.51	78.82%
Expense							
50000-General & Administration							
50100-HOA Portal	550.00	0.00	550.00	550.00	600.00	50.00	
50200-Bank Fees	55.00	60.00	(5.00)	55.00	60.00	5.00	
50300-Legal and Professional Fees	125.00	500.00	(375.00)	125.00	3,000.00	2,875.00	
50450-Accounting	5,475.00	300.00	5,175.00	5,475.00	5,031.00	(444.00)	
50495-Miscellaneous	6.25	25.00	(18.75)	6.25	50.00	43.75	
50500-Office Supplies	235.62	100.00	135.62	235.62	100.00	(135.62)	
50525-Management Fees	5,000.00	3,000.00	2,000.00	5,000.00	6,264.00	1,264.00	
50540-Postage	17.75	50.00	(32.25)	17.75	50.00	32.25	
50550-Insurance	2,467.30	3,300.00	(832.70)	2,467.30	4,200.00	1,732.70	
50600-Master Assn	15,426.97	15,427.00	(0.03)	15,426.97	15,427.00	0.03	
Total for 50000-General & Administration	29,358.89	22,762.00	6,596.89	29,358.89	34,782.00	5,423.11	18.47%
60000-Repairs & Maintenance							
60025-Maintenance Labor	0.00	0.00	-	0.00	4,800.00	4,800.00	
60105-Landscape Contract	5,492.31	0.00	5,492.31	5,492.31	6,000.00	507.69	
60210-Pool & Spa Maintenance Labor	0.00	0.00	-	0.00	20,400.00	20,400.00	
60265-Snow Removal Contractor	2,600.00	0.00	2,600.00	2,600.00	6,500.00	3,900.00	
Total for 60000-Repairs & Maintenance	8,092.31	0.00	8,092.31	8,092.31	37,700.00	29,607.69	365.87%
Total Operating Expenses	37,451.20	22,762.00	14,689.20	37,451.20	72,482.00	35,030.80	93.54%
80000-Other Taxes							
90000-Reserve Fund Contribution	0.00	0.00	-	0.00	12,000.00	12,000.00	
Total Other Expenses	0.00	0.00	-	0.00	12,000.00	12,000.00	0.00%
Total Expense	37,451.20	22,762.00	14,689.20	37,451.20	84,482.00	47,030.80	125.58%
Excess (Deficiency) of Revenues over Expenses	9,793.29	0.00	9,793.29	9,793.29	0.00	9,793.29	