

2020 Calendar Year Vs. Budget

	A	B	C	D
1		Actual	Budget	Difference
2	Category	1/1/2020 - 9/30/20	1/1/20- 9/30/20	
3	INCOME			
4	2019 SRHOA Dues	10,375.00	\$ 10,500.00	\$ (125.00)
5	Bank Interest 2020	227.16	\$ 15.00	\$ 212.16
6	Bank Interest From 2019	245.26		\$ 245.26
7	HoA Late Fees I	80.00	\$ -	\$ 80.00
8	Over Paid Slayton Ranch HOA	25.00		\$ 25.00
9	TOTAL INCOME	13,563.46	\$ 10,515.00	\$ 3,048.46
10	EXPENSES			
11	Accounting	670.00	\$ 825.00	\$ 155.00
12	BAD CHECK		\$ -	\$ -
13	Checking Supplies		\$ -	\$ -
14	Income State Tax & Corp. Com. Arizona		\$ 60.00	\$ 60.00
15	Insurance	973.00	\$ 1,000.00	\$ 27.00
16	INTERNET SIGHT	199.00	\$ 200.00	\$ 1.00
17	Interest Refund	32.13		\$ (32.13)
18	Legal-Prof. Fees		\$ 390.00	\$ 390.00
19	Other/Misc.		\$ 100.00	\$ 100.00
20	Over Paid Slayton Ranch HOA 2019		\$ -	\$ -
21	Postage and Delivery	279.95	\$ 500.00	\$ 220.05
22	PROPERTY Mgt Slayton Ranch	5,400.00	\$ 5,400.00	\$ -
23	Srhoa BQ		\$ 75.00	\$-
24	Tax Arizona	50.00	\$ 50.00	\$ -
25	Weed Cutting Culverts	525.00	\$ 750.00	\$ 225.00
26	TOTAL EXPENSES	10,309.13	\$ 9,350.00	\$ 1,145.92
27	Under Budget			\$ 4,194.38