Cherry Ridge Owners Association Budget Comparison Report 1/1/2019 - 1/31/2019

		1/1/2019 - 1/31/2019			1/1/2019 - 1/31/2019			
December		Actual	Rudget	Variance	Actual	Rudget	Variance	Annual Budget
	Income	Actual	Duaget	Variance	Actual	Duuget	Variation	Aimuai buoget
Mathematic Newmoun-Operating		\$30.00	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00
\$40,000 \$40,		× * (2.71.00.00.00.00.00.00.00.00.00.00.00.00.00	1.4	***************************************	~ * * * * * * * * * * * * * * * * * * *	10.00		
							*** ^ 맛있는 사람은 일하다 맛있다	
Total Income	42003 - Multi-Family Assessments	\$0.00	\$628.59		\$0.00	\$628.59		
Expense Administrative & General September Sep	Total Operating Income	\$47,177.88	\$3,928.67	\$43,249.21	\$47,177.88	\$3,928.67	\$43,249.21	\$47,144.00
Administrative & General \$400.00 \$412.83 \$12.83 \$400.00 \$412.83 \$12.83	Total Income	\$47,177.88	\$3,928.67	\$43,249.21	\$47,177.88	\$3,928.67	\$43,249.21	\$47,144.00
S400.00 S412.83 S12.83 S4,00.00 S412.83 S12.83 S4,00.00 S412.83 S12.83 S4,00.00 S281 - Website S0.00 S187.50 S187.50 S100.00 S187.50 S100.00 S281 - Website S0.00 S41.67 S41.67 S41.67 S41.67 S40.00 S765 - AuditTax Prep S275.00 S22.22 S252.00 S275.00	Expense							
Section Sect	Administrative & General							
Season S	5003 - Management-Contract	\$400.00	\$412.83	\$12.83	\$400.00	\$412.83	\$12.83	\$4,954.00
\$10.00 \$41.67 \$41.67 \$41.67 \$2.00 \$41.67 \$41.67 \$2.00								
\$275.00 \$275	reconstruct and reconstruction							
S75-Assoc. Operating Expenses \$165.91 \$166.67 \$100.76 \$65.91 \$166.67 \$100.76 \$2,000.00 Total Administrative & General \$740.91 \$839.92 \$99.01 \$740.91 \$839.92 \$99.01 \$10,079.00 Contingency \$0.00 \$8.33 \$8.33 \$0.00 \$8.33 \$8.33 \$100.00 Total Contingency \$0.00 \$8.33 \$8.33 \$0.00 \$8.33 \$8.33 \$100.00 Total Contingency \$0.00 \$20.83 \$8.33 \$0.00 \$8.33 \$8.33 \$100.00 Landscaping \$0.00 \$20.83 \$20.83 \$0.00 \$20.83 \$20.83 \$20.80 \$20.00 S039 - Irrigation Repairs \$0.00 \$20.80 \$2,080.00 \$2,	9		16			197	55	
Contingency	775/1			\$755 H\$555				
Contingency S0.00 \$8.33 \$8.33 \$0.00 \$8.33 \$8.33 \$100.00 \$107 - Operating Contingency \$0.00 \$8.33 \$8.33 \$100.00 \$107 - Operating Contingency \$0.00 \$8.33 \$8.33 \$100.00 \$10.00								
\$107 - Operating Contingency \$0.00 \$8.33 \$8.33 \$0.00 \$8.33 \$8.30 \$100.00 Total Contingency \$0.00 \$8.33 \$8.33 \$8.00 \$8.33 \$8.33 \$100.00 Landscaping \$0.00 \$20.83 \$20.83 \$20.83 \$20.83 \$20.80	Total Administrative & General	\$740.91	\$839.92	\$99.01	\$740.91	\$839.92	\$99.01	\$10,079.00
Total Contingency \$0.00 \$8.33 \$8.33 \$0.00 \$8.33 \$8.33 \$100.00						*:		
Landscaping S039 - Irrigation Repairs S0.00 \$20.83 \$20.83 \$20.83 \$20.00 \$20.83 \$20.00 \$20.80 \$20.00 \$20.80 \$20.00 \$20.80 \$20.00 \$20.80 \$20.00 \$20.8		\$0.00	\$8.33		\$0.00	\$8.33	\$8.33	\$100.00
Solidar Frincipation Solidar	Total Contingency	\$0.00	\$8.33	\$8.33	\$0.00	\$8.33	\$8.33	\$100.00
S0.00 \$2,080.0	Landscaping							
Solid Soli	5039 - Irrigation Repairs	\$0.00	\$20.83	\$20.83	\$0.00	\$20.83	\$20.83	\$250.00
Maintenance & Repairs \$0.00 \$2,125.83 \$2,125.83 \$0.00 \$2,125.83 \$2,125.83 \$2,510.00 \\ Maintenance & Repairs \$0.00 \$41.67 \$41.67 \$0.00 \$41.67 \$41.67 \$500.00 \$5948 - Backflow \$0.00 \$23.33 \$23.33 \$0.00 \$23.33 \$23.33 \$280.00 \$1041 Maintenance & Repairs \$0.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$780.00 \$1041 Maintenance & Repairs \$0.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$780.00 \$1041 Maintenance & Repairs \$0.00 \$863.33 \$833.33 \$0.00 \$23.33 \$23.33 \$20.00 \$1041 Maintenance & Repairs \$0.00 \$65.00 \$65.00 \$65.00 \$65.00 \$780.00 \$1041 Maintenance & Repairs \$0.00 \$863.33 \$833.33 \$0.00 \$853.33 \$833.33 \$10,000.00 \$1041 Maintenance & \$0.00 \$863.33 \$833.33 \$10,000.00 \$1041 Maintenance & \$0.00 \$863.33 \$833.33 \$10,000 \$863.33 \$833.33 \$10,000.00 \$1041 Maintenance & \$0.00 \$863.33 \$833.33 \$10,000 \$1041 Maintenance & \$0.00 \$863.00 \$863.00 \$863.00 \$863.00 \$863.00 \$1041 Maintenance & \$0.00 \$863.00 \$863.33 \$833.33 \$10,000 \$1041 Maintenance & \$0.00 \$863.33 \$833.33 \$10,000 \$1041 Maintenance & \$0.00 \$863.33 \$833.33 \$10,000 \$1041 Maintenance & \$0.00 \$1041 Mai	하게 없는 것이 하면 하는 그래요 하게 되었다면 하게 되었다면 하게 되었다면 하게 되었다면 하는데 하게 되었다면 하다면 하다면 하다면 하다면 하다면 하게 되었다면 하게 되었다면 하다면 하다면 하다면 하다면 하다면 하다면 하다면 하다면 하다면 하	\$0.00	\$2,080.00	\$2,080.00	\$0.00	\$2,080.00	\$2,080.00	\$24,960.00
Maintenance & Repairs S255 - Fences \$0.00 \$41.67 \$41.67 \$0.00 \$41.67 \$41.67 \$500.00 \$5245 - Backflow \$0.00 \$23.33 \$23.33 \$0.00 \$23.33 \$23.33 \$280.00 \$23.64 \$80.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$780.00 \$65.00		\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$300.00
\$255 - Fences \$0.00 \$41.67 \$41.67 \$0.00 \$41.67 \$500.00 \$948 - Backflow \$0.00 \$23.33 \$23.33 \$23.33 \$23.33 \$23.33 \$23.33 \$23.00 Total Maintenance & Repairs \$0.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$65.00 \$780.00 Utilities 5012 - Electric \$60.49 \$60.42 \$60.07 \$60.49 \$60.42 \$0.00 \$725.00 5020 - Water \$0.00 \$833.33 \$833.33 \$833.33 \$833.33 \$10,000.00 Total Utilities \$60.49 \$893.75 \$833.26 \$60.49 \$893.75 \$833.26 \$10,725.00 Total Expense \$801.40 \$3,932.83 \$3,131.43 \$801.40 \$3,932.83 \$3,131.43 \$801.40 \$3,932.83 \$3,131.43 \$801.40 \$46,376.48 \$46,376.48 \$46,376.48 \$46,376.48 \$46,376.48 \$46,376.48 \$46,376.48 \$47,00.00 \$46,380.64 \$46,376.48 \$47,00.15 \$391.67	Total Landscaping	\$0.00	\$2,125.83	\$2,125.83	\$0.00	\$2,125.83	\$2,125.83	\$25,510.00
5948 - Backflow \$0.00 \$23.33 \$23.33 \$23.33 \$23.33 \$23.33 \$23.33 \$280.00 Total Maintenance & Repairs \$0.00 \$65.00 \$65.00 \$65.00 \$65.00 \$780.00 Utilities \$012 - Electric \$60.49 \$60.42 \$60.07 \$60.49 \$60.42 \$60.00 \$833.33 \$833.33 \$833.33 \$10,000.00 5020 - Water \$0.00 \$833.33 \$833.33 \$800.00 \$833.33 \$833.33 \$10,000.00 Total Utilities \$60.49 \$893.75 \$833.26 \$60.49 \$893.75 \$833.26 \$10,725.00 Total Expense \$801.40 \$3,932.83 \$3,131.43 \$801.40 \$3,932.83 \$3,131.43 \$47,194.00 Operating Net Income \$46,376.48 \$46,380.64 \$46,376.48 \$46,376.48 \$46,380.64 \$46,380.64 \$46,380.64 \$46,380.64 \$46,380.64 \$46,380.64 \$46,380.64 \$46,380.64 \$46,380.64 \$46,380.64 \$46,380.64 \$46,380.64 \$46,380.64 \$46,380.64 \$46,380.64 <td>Maintenance & Repairs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Maintenance & Repairs							
Total Maintenance & Repairs \$0.00 \$65.00 \$65.00 \$0.00 \$65.00 \$65.00 \$780.00		\$0.00	\$41.67	\$41.67	\$0.00	\$41.67	\$41.67	\$500.00
Utilities \$60.49 \$60.42 (\$0.07) \$60.49 \$60.42 (\$0.07) \$725.00 5020 - Water \$0.00 \$833.33 \$833.33 \$0.00 \$833.33 \$833.33 \$10,000.00 Total Utilities \$60.49 \$893.75 \$833.26 \$60.49 \$893.75 \$833.26 \$10,725.00 Total Expense \$801.40 \$3,932.83 \$3,131.43 \$801.40 \$3,932.83 \$3,131.43 \$47,194.00 Operating Net Income \$46,376.48 (\$4.16) \$46,380.64 \$46,376.48 (\$4.16) \$46,380.64 \$46,376.48 (\$4.16) \$46,380.64 \$46,376.48 (\$4.16) \$46,380.64 \$46,376.48 \$46,380.64 \$46,376.48 \$46,380.64 \$46,376.48 \$46,3		\$0.00	\$23.33	\$23.33	\$0.00	\$23.33	\$23.33	\$280.00
5012 - Electric \$60.49 \$60.42 (\$0.07) \$60.49 \$60.42 (\$0.07) \$725.00 5020 - Water \$0.00 \$833.33 \$833.33 \$833.33 \$833.33 \$833.33 \$10,000.00 Total Utilities \$60.49 \$893.75 \$833.26 \$60.49 \$893.75 \$833.26 \$10,725.00 Total Expense \$801.40 \$3,932.83 \$3,131.43 \$801.40 \$3,932.83 \$3,131.43 \$47,194.00 Operating Net Income \$46,376.48 (\$4.16) \$46,380.64 \$46,376.48 (\$4.16) \$46,380.64	Total Maintenance & Repairs	\$0.00	\$65.00	\$65.00	\$0.00	\$65.00	\$65.00	\$780.00
5012 - Electric \$60.49 \$60.42 (\$0.07) \$60.49 \$60.42 (\$0.07) \$725.00 5020 - Water \$0.00 \$833.33 \$833.33 \$833.33 \$833.33 \$833.33 \$10,000.00 Total Utilities \$60.49 \$893.75 \$833.26 \$60.49 \$893.75 \$833.26 \$10,725.00 Total Expense \$801.40 \$3,932.83 \$3,131.43 \$801.40 \$3,932.83 \$3,131.43 \$47,194.00 Operating Net Income \$46,376.48 (\$4.16) \$46,380.64 \$46,376.48 (\$4.16) \$46,380.64	Utilities							
5020 - Water \$0.00 \$833.33 \$833.33 \$0.00 \$833.33 \$833.33 \$10,000.00 Total Utilities \$60.49 \$893.75 \$833.26 \$60.49 \$893.75 \$833.26 \$10,725.00 Total Expense \$801.40 \$3,932.83 \$3,131.43 \$801.40 \$3,932.83 \$3,131.43 \$47,194.00 Operating Net Income \$46,376.48 (\$4.16) \$46,380.64 \$46,376.48 (\$4.16) \$46,380.64		\$60.49	\$60.42	(\$0.07)	\$60.49	\$60.42	(\$0.07)	\$725.00
Total Utilities \$60.49 \$893.75 \$833.26 \$60.49 \$893.75 \$833.26 \$10,725.00 Total Expense \$801.40 \$3,932.83 \$3,131.43 \$801.40 \$3,932.83 \$3,131.43 \$47,194.00 Operating Net Income \$46,376.48 (\$4.16) \$46,380.64 \$46,376.48 (\$4.16) \$46,380.64 \$60.00 \$46,380.64 \$47,000.00 \$43,308.48 \$47,700.15 \$391.67 \$47,308.48 \$47,700.00 \$47,700.00	5020 - Water	92		300000000000000000000000000000000000000				
Operating Net Income \$46,376.48 (\$4.16) \$46,380.64 \$46,380.64 \$46,380.64 (\$50,00) Reserve Income Reserve Income Reserve Income \$4,700.15 \$391.67 \$4,308.48 \$4,700.15 \$391.67 \$4,308.48 \$4,700.00 \$4,308.48 \$4,700.00 \$4,308.48 \$4,700.00 \$4,308.48 \$4,700.00 \$4,308.48 \$4,700.00 \$4,700.00 4901 - Interest Revenue-Reserve \$23.64 \$0.00 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 <td>Total Utilities</td> <td>\$60.49</td> <td>\$893.75</td> <td>\$833.26</td> <td>\$60.49</td> <td>\$893.75</td> <td>\$833.26</td> <td></td>	Total Utilities	\$60.49	\$893.75	\$833.26	\$60.49	\$893.75	\$833.26	
Reserve Income Reserve Income Reserve Income \$4,700.15 \$391.67 \$4,308.48 \$4,700.15 \$391.67 \$4,308.48 \$4,700.15 \$391.67 \$4,308.48 \$4,700.00 4901 - Interest Revenue-Reserve \$23.64 \$0.00 \$23.64 \$0.00 \$23.64 \$0.00 \$23.64 \$0.00 Actual Reserve Income \$4,723.79 \$391.67 \$4,332.12 \$4,723.79 \$391.67 \$4,332.12 \$4,700.00 Total Reserve Income \$4,723.79 \$391.67 \$4,332.12 \$4,723.79 \$391.67 \$4,332.12 \$4,700.00 Reserve Net Income \$4,723.79 \$391.67 \$4,332.12 \$4,723.79 \$391.67 \$4,332.12 \$4,700.00	Total Expense	\$801.40	\$3,932.83	\$3,131.43	\$801.40	\$3,932.83	\$3,131.43	\$47,194.00
Reserve Income 4900 - Association Assessment-Reserve \$4,700.15 \$391.67 \$4,308.48 \$4,700.15 \$391.67 \$4,308.48 \$4,700.00 \$4,308.48 \$4,700.00 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 <	Operating Net Income	\$46,376.48	(\$4.16)	\$46,380.64	\$46,376.48	(\$4.16)	\$46,380.64	(\$50.00)
Reserve Income 4900 - Association Assessment-Reserve \$4,700.15 \$391.67 \$4,308.48 \$4,700.15 \$391.67 \$4,308.48 \$4,700.00 \$4,308.48 \$4,700.00 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 \$23.64 <	Pasania Insama			7				
4900 - Association Assessment-Reserve \$4,700.15 \$391.67 \$4,308.48 \$4,700.15 \$391.67 \$4,308.48 \$4,700.00 \$4,000.00 \$23.64 \$0.00 \$23.64 \$0.00 \$23.64 \$0.00 \$23.64 \$0.00 \$23.64 \$0.00 \$0.								
Actual Total Reserve Income \$23.64 \$0.00 \$23.64 \$0.00 \$23.64 \$0.00 \$23.64 \$0.00 \$23.64 \$0.00 Actual Reserve Income Actual Reserve Income Budget Reserve Income Variance Reserve Income Actual Reserve Income Budget Reserve Income Variance Reserve Income Annual Budget Reserve Income \$4,723.79 \$391.67 \$4,332.12 \$4,723.79 \$391.67 \$4,332.12 \$4,700.00 Reserve Net Income \$4,723.79 \$391.67 \$4,332.12 \$4,723.79 \$391.67 \$4,332.12 \$4,700.00		\$4 700 15	\$301.67	\$4 308 48	\$4 700 15	\$301.67	64 308 48	\$4.700.00
Actual Total Reserve Income Actual \$4,723.79\$ Budget \$4,332.12\$ Actual \$4,723.79\$ Budget \$4,723.79\$ Variance \$4,723.79\$ Annual Budget \$4,700.00 Total Reserve Income \$4,723.79 \$391.67 \$4,332.12 \$4,723.79 \$391.67 \$4,332.12 \$4,700.00 Reserve Net Income \$4,723.79 \$391.67 \$4,332.12 \$4,723.79 \$391.67 \$4,332.12 \$4,700.00		. X-X =						
Total Reserve Income \$4,723.79 \$391.67 \$4,332.12 \$4,723.79 \$391.67 \$4,332.12 \$4,700.00 Total Reserve Income \$4,723.79 \$391.67 \$4,332.12 \$4,723.79 \$391.67 \$4,332.12 \$4,700.00 Reserve Net Income \$4,723.79 \$391.67 \$4,332.12 \$4,700.00 \$4,700.00		V20.0		420.01	- V20.01	40.00	V 20.01	40.00
Total Reserve Income \$4,723.79 \$391.67 \$4,332.12 \$4,723.79 \$391.67 \$4,332.12 \$4,700.00 Total Reserve Income \$4,723.79 \$391.67 \$4,332.12 \$4,723.79 \$391.67 \$4,332.12 \$4,700.00 Reserve Net Income \$4,723.79 \$391.67 \$4,332.12 \$4,700.00 \$4,700.00		Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Reserve Net Income \$4,723.79 \$391.67 \$4,332.12 \$4,723.79 \$391.67 \$4,332.12 \$4,700.00	Total Reserve Income	\$4,723.79	\$391.67	\$4,332.12	\$4,723.79	\$391.67	\$4,332.12	\$4,700.00
	Total Reserve Income	\$4,723.79	\$391.67	\$4,332.12	\$4,723.79	\$391.67	\$4,332.12	\$4,700.00
Net Income \$51,100.27 \$387.51 \$50,712.76 \$51.100.27 \$387.51 \$50,712.76 \$4.650.00	Reserve Net Income	\$4,723.79	\$391.67	\$4,332.12	\$4,723.79	\$391.67	\$4,332.12	\$4,700.00
	Net Income	\$51,100.27	\$387.51	\$50,712.76	\$51,100.27	\$387.51	\$50,712.76	\$4,650.00