

Surrey Ridge Homeowners Association						
Approved Budget Fiscal Year 2014-2015						
	Budget FY 2013-2014	Actual FY 2013-2014	Over/(Under) Budget	Budget FY 2014-2015	Actual YTD December 2014	Actual as a % of Budget
<b>Income</b>						
HOA Dues	\$ 5,475.00	\$ 6,113.00	\$ 638.00	\$ 5,775.00	\$ 5,775.00	100%
Interest Income		\$ 14.66	\$ 14.66		1.26	
<b>Total Income</b>	\$ 5,475.00	\$ 6,127.66	\$ 652.66	\$ 5,775.00	\$ 5,776.26	
<b>Expense</b>						
Office Supplies	\$ 200.00	\$ 23.28	\$ (176.72)	\$ 50.00	\$ 47.48	95%
Postage	\$ 500.00	\$ 147.00	\$ (353.00)	\$ 250.00		
Printing & Reproduction	\$ 400.00	\$ 372.34	\$ (27.66)	\$ 300.00	\$ 91.14	30%
Record Retention				\$ 200.00		
Computer - Paper & Printer ink	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ 133.63	134%
Internet Expense - site rental	\$ 200.00	\$ 88.38	\$ (111.62)	\$ 85.00	\$ 31.50	37%
Insurance Expense	\$ 725.00	\$ 819.00	\$ 94.00	\$ 850.00	\$ 819.00	
Legal & Filing Fees	\$ 500.00	\$ 322.39	\$ (177.61)	\$ 500.00	\$ 80.99	16%
Community Social Events	\$ 500.00	\$ 445.19	\$ (54.81)	\$ 500.00	\$ 318.12	64%
<b>Property Maintenance</b>						
Mowing	\$ 300.00	\$ 160.00	\$ (140.00)	\$ 300.00	\$ 335.00	112%
Riding Trails	\$ 800.00	\$ 1,042.56	\$ 242.56	\$ 1,000.00	\$ 692.79	69%
Weed Control	\$ 600.00	\$ 1,250.00	\$ 650.00	\$ 1,300.00		
Repairs & Maintenance	\$ 300.00	\$ -	\$ (300.00)	\$ 100.00		
<b>Total property Maintenance</b>	\$ 2,000.00	\$ 2,452.56	\$ 452.56	\$ 2,700.00	\$ 1,027.79	38%
Rent Expense - P O Box		\$ 192.00	\$ 192.00	\$ 200.00		
<b>Total Board Expense</b>	\$ 5,125.00	\$ 4,862.14	\$ (262.86)	\$ 5,735.00	\$ 2,549.65	44%
<b>Net Income (Loss)</b>	\$ 350.00	\$ 1,265.52	\$ 915.52	\$ 40.00	\$ 3,226.61	
Dues for Fiscal Year 2013-2014				\$75		
<b>Voters approved dues for Fiscal Year 2014-2015</b>				\$75		

\$225 recd -booked Jan- total \$6,000

\$204 booked Jan