

Creek at Chester Homeowners Association
Actual Jan 2017 - June 2017

Category	Jan	Feb	Mar	Apr	May	Jun	Total
General & Admin Expense							
Administrative/Office Expense	19.75	500.05	60.00	15.00	35.88		\$ 630.68
Legal Fees		405.00					\$ 405.00
License Fees (Sec of State)							\$ -
Management Fee							\$ -
Postage					97.75	130.65	\$ 228.40
Insurance Expense							
Insurance					1,010.69		\$ 1,010.69
Maintenance Expense							
Landscaping					449.34	522.24	\$ 971.58
Snow Removal	1,135.91		538.07		317.26		\$ 1,991.24
Tax Expense							
Taxes							\$ -
Utilities Expense							
Utilities - Electric			46.54		69.81	20.15	\$ 136.50
Utilities - Water	119.80		47.48		48.58		\$ 215.86
Total Expense	\$ 1,275.46	\$ 905.05	\$ 692.09	\$ 15.00	\$ 2,029.31	\$ 673.04	\$ 5,589.95

Category	Actual	Budgeted	Difference
Administrative/Office Expense	\$ 630.68	\$ 180.00	\$ (450.68)
Legal Fees	\$ 405.00	\$ 175.00	\$ (230.00)
License Fees	\$ -		\$ -
Management Fee	\$ -	\$ 1,500.00	\$ 1,500.00
Postage	\$ 228.40		\$ (228.40)
General & Admin Expense	\$ 1,264.08	\$ 1,855.00	\$ 590.92
Insurance	\$ 1,010.69	\$ -	\$ (1,010.69)
Insurance Expense	\$ 1,010.69	\$ -	\$ (1,010.69)
Landscaping	\$ 971.58	\$ 2,240.00	\$ 1,268.42
Snow Removal	\$ 1,991.24	\$ 1,250.00	\$ (741.24)
Maintenance Expense	\$ 2,962.82	\$ 3,490.00	\$ 527.18
Taxes	\$ -	\$ 120.00	\$ 120.00
Tax Expense	\$ -	\$ 120.00	\$ 120.00
Utilities - Electric	\$ 136.50	\$ 390.00	\$ 253.50
Utilities - Water	\$ 215.86	\$ 330.00	\$ 114.14
Utilities Expense	\$ 352.36	\$ 720.00	\$ 367.64
Total Expense	\$ 5,589.95	\$ 6,065.00	\$ 475.05