

Creek at Chester Homeowners Association

Actual 2016

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
General & Admin Expense													
Administrative/Office	133.19	91.04	140.51	52.70	88.33		124.52	20.00	123.90	55.62	275.28	128.31	\$ 1,233.40
Legal Fees		62.50	250.00										\$ 312.50
Management Fee	250.00	250.00	250.00	250.00	250.00	250.00	250.00	550.00	300.00	300.00	300.00	300.00	\$ 3,500.00
Insurance Expense													
Insurance											1,180.31		\$ 1,180.31
Maintenance Expense													
Landscaping						722.86		300.00	1,806.09				\$ 2,828.95
Snow Removal	760.90												\$ 760.90
Tax Expense													
Taxes				106.20									\$ 106.20
Utilities Expense													
Utilities - Electric	43.39	37.35	35.84	28.29	23.27	23.27	23.27	23.27	23.27	23.27	23.27	23.27	\$ 331.03
Utilities - Water	21.74		43.48	21.74	32.74	162.34	116.14	145.29	133.19	266.38	100.19	23.74	\$ 1,066.97
Total Expense	\$ 1,209.22	\$ 440.89	\$ 719.83	\$ 458.93	\$ 394.34	\$ 1,158.47	\$ 513.93	\$ 1,038.56	\$ 2,386.45	\$ 645.27	\$ 1,879.05	\$ 475.32	\$ 11,320.26

Category	Actual	Budgeted	Difference
Administrative/Office	\$ 1,233.40	\$ 480.00	\$ (753.40)
Legal Fees	\$ 312.50	\$ 350.00	\$ 37.50
License Fees	\$ -	\$ 10.00	\$ 10.00
Management Fee	\$ 3,500.00	\$ 3,000.00	\$ (500.00)
General & Admin Expense	\$ 5,045.90	\$ 3,840.00	\$ (1,205.90)
Insurance	\$ 1,180.31	\$ -	\$ (1,180.31)
Insurance Expense	\$ 1,180.31	\$ -	\$ (1,180.31)
Landscaping	\$ 2,828.95	\$ 4,480.00	\$ 1,651.05
Snow Removal	\$ 760.90	\$ 2,500.00	\$ 1,739.10
Maintenance Expense	\$ 3,589.85	\$ 6,980.00	\$ 3,390.15
Taxes	\$ 106.20	\$ 120.00	\$ 13.80
Tax Expense	\$ 106.20	\$ 120.00	\$ 13.80
Utilities - Electric	\$ 331.03	\$ 780.00	\$ 448.97
Utilities - Water	\$ 1,066.97	\$ 660.00	\$ (406.97)
Utilities Expense	\$ 1,398.00	\$ 1,440.00	\$ 42.00
Total Expense	\$ 11,320.26	\$ 12,380.00	\$ 1,059.74