

PLANNED 2021 EXPENSES



	January	February	March	April	May	June	July	August	September	October	November	December	Total
ADMINISTRATIVE COSTS	\$ 750.00	\$ 250.00	\$ 450.00	\$ 250.00	\$ 450.00	\$ 250.00	\$ 450.00	\$ 250.00	\$ 450.00	\$ 250.00	\$ 450.00	\$ 900.00	\$ 5,150.00
Accounting	\$ 550.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 900.00	\$ 3,950.00
Legal	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 1,200.00
Professional Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE COSTS	\$ 4,390.00	\$ 2,490.00	\$ 2,640.00	\$ 2,490.00	\$ 2,490.00	\$ 2,490.00	\$ 2,490.00	\$ 2,490.00	\$ 2,500.00	\$ 4,590.00	\$ 2,490.00	\$ 2,730.00	\$ 34,280.00
Landscaping	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00
Repairs	\$ 2,000.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 3,100.00
Electric	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 2,880.00
Electric - Park	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00
Water	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 1,560.00
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00
Postage and Delivery	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 100.00	\$ 210.00
Post Office Box Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
Property Tax	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
State Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MONTHLY TOTAL	\$ 5,140.00	\$ 2,740.00	\$ 3,090.00	\$ 2,740.00	\$ 2,940.00	\$ 2,740.00	\$ 2,940.00	\$ 2,740.00	\$ 2,950.00	\$ 4,840.00	\$ 2,940.00	\$ 3,630.00	\$ 39,430.00

* Crofton Hills Annual Dues to be paid my each residence on January 1, 2021 - \$375

* A Reserve Study was not performed for this 2021 Budget

ACTUAL 2021 EXPENSES



	January	February	March	April	May	June	July	August	September	October	November	December	Total
ADMINISTRATIVE COSTS	\$ 885.00	\$ 560.00	\$ 235.00	\$ 235.00	\$ 235.00	\$ 235.00	\$ 515.00	\$ 235.00	\$ 367.00	\$ 235.00	\$ 510.00	\$ 235.00	\$ 4,482.00
Accounting	\$ 885.00	\$ 560.00	\$ 235.00	\$ 235.00	\$ 235.00	\$ 235.00	\$ 235.00	\$ 235.00	\$ 257.00	\$ 235.00	\$ 235.00	\$ 235.00	\$ 3,817.00
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ -	\$ 110.00	\$ -	\$ 275.00	\$ -	\$ 605.00
Professional Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
OFFICE COSTS	\$ 4,459.67	\$ 2,781.65	\$ 2,441.30	\$ 2,287.27	\$ 2,294.55	\$ 2,810.16	\$ 2,318.53	\$ 2,784.12	\$ 2,332.98	\$ 4,362.54	\$ 2,826.15	\$ 5,956.45	\$ 37,655.37
Landscaping	\$ 4,170.24	\$ 2,606.40	\$ 2,085.12	\$ 2,085.12	\$ 2,085.12	\$ 2,606.40	\$ 2,085.12	\$ 2,606.40	\$ 2,065.12	\$ 2,085.12	\$ 2,606.40	\$ 4,666.75	\$ 31,753.31
Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 910.80	\$ 910.80
Electric	\$ 163.63	\$ 164.41	\$ 164.41	\$ 164.41	\$ 164.41	\$ 162.24	\$ 162.24	\$ 165.74	\$ 165.74	\$ 173.87	\$ 187.25	\$ 187.25	\$ 2,025.60
Electric - Park	\$ 8.07	\$ 8.09	\$ 8.09	\$ 8.09	\$ 8.09	\$ 8.02	\$ 8.02	\$ 8.13	\$ 8.13	\$ -	\$ -	\$ -	\$ 72.73
Water	\$ 60.53		\$ 29.65	\$ 29.65	\$ 29.65	\$ 29.65	\$ 59.30		\$ 29.65	\$ 29.65	\$ 29.65	\$ 29.65	\$ 357.03
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,071.00	\$ -	\$ -	\$ 2,071.00
Postage and Delivery	\$ 57.20	\$ 2.75	\$ 12.32		\$ 7.28	\$ 3.85	\$ 3.85	\$ 3.85	\$ 38.10	\$ 2.90	\$ 2.85		\$ 134.95
Post Office Box Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.00	\$ 162.00
Property Tax	\$ -	\$ -	\$ 141.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.71
State Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.24	\$ -	\$ -	\$ -	\$ 16.24
MONTHLY TOTAL	\$ 5,344.67	\$ 3,341.65	\$ 2,676.30	\$ 2,522.27	\$ 2,529.55	\$ 3,045.16	\$ 2,833.53	\$ 3,019.12	\$ 2,699.98	\$ 4,597.54	\$ 3,336.15	\$ 6,191.45	\$ 42,137.37

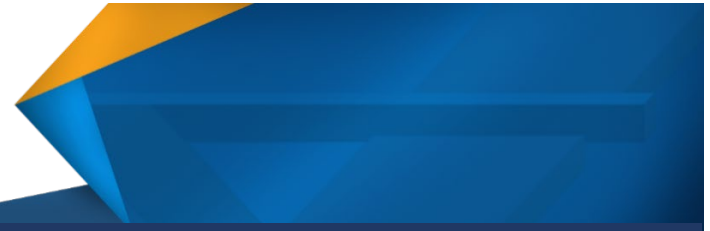
Crofton Hills HOA

EXPENSE VARIANCES

Note: Negative values mean actual expense is higher than planned expense.

	January	February	March	April	May	June	July	August	September	October	November	December	Total
ADMINISTRATIVE COSTS	\$ (135.00)	\$ (310.00)	\$ 215.00	\$ 15.00	\$ 215.00	\$ 15.00	\$ (65.00)	\$ 15.00	\$ 83.00	\$ 15.00	\$ (60.00)	\$ 665.00	\$ 668.00
Accounting	\$ (335.00)	\$ (310.00)	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ (7.00)	\$ 15.00	\$ 15.00	\$ 665.00	\$ 133.00
Legal	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ (20.00)	\$ -	\$ 90.00	\$ -	\$ (75.00)	\$ -	\$ 595.00
Professional Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60.00)
OFFICE COSTS	\$ (69.67)	\$ (421.65)	\$ 198.70	\$ 192.73	\$ 195.45	\$ (320.16)	\$ 171.47	\$ (424.12)	\$ 167.02	\$ 227.46	\$ (336.15)	\$ (3,326.45)	\$ (3,745.37)
Landscaping	\$ (2,170.24)	\$ (606.40)	\$ (85.12)	\$ (85.12)	\$ (85.12)	\$ (606.40)	\$ (85.12)	\$ (606.40)	\$ (65.12)	\$ (85.12)	\$ (606.40)	\$ (2,666.75)	\$ (7,753.31)
Repairs	\$ 2,000.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ (810.80)	\$ 2,189.20
Electric	\$ 76.37	\$ 75.59	\$ 75.59	\$ 75.59	\$ 75.59	\$ 77.76	\$ 77.76	\$ 74.26	\$ 74.26	\$ 66.13	\$ 52.75	\$ 52.75	\$ 854.40
Electric - Park	\$ 1.93	\$ 1.91	\$ 1.91	\$ 1.91	\$ 1.91	\$ 1.98	\$ 1.98	\$ 1.87	\$ 1.87	\$ 10.00	\$ 10.00	\$ 10.00	\$ 47.27
Water	\$ 69.47		\$ 100.35	\$ 100.35	\$ 100.35	\$ 100.35	\$ 70.70		\$ 100.35	\$ 100.35	\$ 100.35	\$ 100.35	\$ 942.97
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ -	\$ -	\$ 29.00
Postage and Delivery	\$ (47.20)	\$ 7.25	\$ (2.32)		\$ 2.72	\$ 6.15	\$ 6.15	\$ 6.15	\$ (28.10)	\$ 7.10	\$ 7.15		\$ (34.95)
Post Office Box Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12.00)	\$ (12.00)
Property Tax	\$ -	\$ -	\$ 8.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.29
State Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16.24)	\$ -	\$ -	\$ -	\$ (16.24)
MONTHLY VARIANCE	\$ (204.67)	\$ (731.65)	\$ 413.70	\$ 207.73	\$ 410.45	\$ (305.16)	\$ 106.47	\$ (409.12)	\$ 250.02	\$ 242.46	\$ (396.15)	\$ (2,661.45)	\$ (3,077.37)

EXPENSES ANALYSIS



Analysis of data from January to December

PLANNED 2021 vs ACTUAL 2021 YTD EXPENSES

■ Planned ■ Actual



CATEGORY	PLANNED EXPENSES	ACTUAL EXPENSES	VARIANCE	VARIANCE %
Administrative Costs	\$ 5,150.00	\$ 4,482.00	\$ 668.00	12.97%
Office Costs	\$ 34,280.00	\$ 37,655.37	\$ (3,375.37)	-9.85%

MONTHLY EXPENSES

■ Planned ■ Actual

