

PLANNED 2022 EXPENSES



	January	February	March	April	May	June	July	August	September	October	November	December	Total
ADMINISTRATIVE COSTS	\$ 1,950.00	\$ 1,200.00	\$ 1,400.00	\$ 1,200.00	\$ 1,400.00	\$ 1,200.00	\$ 1,400.00	\$ 1,200.00	\$ 1,400.00	\$ 1,200.00	\$ 1,400.00	\$ 1,200.00	\$ 16,150.00
Accounting Fees	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
Property Management	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 14,400.00
Legal	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 1,200.00
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE COSTS	\$ 3,030.00	\$ 2,700.00	\$ 2,880.00	\$ 2,700.00	\$ 2,630.00	\$ 2,700.00	\$ 2,630.00	\$ 2,700.00	\$ 2,630.00	\$ 4,700.00	\$ 2,630.00	\$ 2,800.00	\$ 34,730.00
Landscaping	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 25,800.00
Repairs	\$ 500.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,600.00
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	\$ 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
Water	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ 420.00
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
State Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MONTHLY TOTAL	\$ 4,980.00	\$ 3,900.00	\$ 4,280.00	\$ 3,900.00	\$ 4,030.00	\$ 3,900.00	\$ 4,030.00	\$ 3,900.00	\$ 4,030.00	\$ 5,900.00	\$ 4,030.00	\$ 4,000.00	\$ 50,880.00

* Crofton Hills Annual Dues to be paid my each residence on January 1, 2022 - \$425

* A Reserve Study was not performed for this 2022 Budget

ACTUAL 2022 EXPENSES



	January	February	March	April	May	June	July	August	September	October	November	December	Total
ADMINISTRATIVE COSTS	\$ 885.00	\$ 601.44	\$ 235.00	\$ 235.00	\$ 235.00	\$ 1,333.88	\$ 1,051.40	\$ 1,022.50	\$ 1,243.30	\$ 1,066.90	\$ -	\$ -	\$ 7,909.42
Accounting Fees	\$ 885.00	\$ 601.44	\$ 235.00	\$ 235.00	\$ 235.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191.44
Property Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ -	\$ -	\$ 5,100.00
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ -	\$ 220.00
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313.88	\$ 31.40	\$ 2.50	\$ 3.30	\$ 46.90	\$ -	\$ -	\$ 397.98
REPAIRS & MAINTENANC	\$ 1,319.78	\$ 2,800.84	\$ 5,357.56	\$ 4,274.36	\$ 3,422.97	\$ 2,902.91	\$ 3,063.78	\$ 2.68	\$ 2,828.58	\$ 7,816.58	\$ -	\$ -	\$ 33,790.04
Landscaping	\$ 1,042.56	\$ 2,581.63	\$ 2,581.63	\$ 2,581.63	\$ 2,581.63	\$ 2,581.63	\$ 2,581.63	\$ -	\$ 2,581.63	\$ 7,744.89	\$ -	\$ -	\$ 26,858.86
Repairs	\$ -	\$ -	\$ 2,457.35	\$ 1,431.12	\$ 648.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,537.28
Electric	\$ 187.25	\$ 187.25	\$ 187.25	\$ 187.25	\$ 187.31	\$ 188.40	\$ 188.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,313.11
Electric - Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	\$ 29.65	\$ 28.48	\$ 28.48	\$ 65.66	\$ -	\$ 132.88	\$ 231.61		\$ 226.95	\$ -	\$ -	\$ -	\$ 743.71
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage and Delivery	\$ 60.32	\$ 3.48	\$ 16.24	\$ 8.70	\$ 5.22	\$ -	\$ 52.34	\$ 2.28	\$ -	\$ 60.99	\$ -	\$ -	\$ 209.57
Post Office Box Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ -	\$ -	\$ 86.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.61
State Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.80	\$ 0.40	\$ -	\$ 10.70	\$ -	\$ -	\$ 20.90
MONTHLY TOTAL	\$ 2,204.78	\$ 3,402.28	\$ 5,592.56	\$ 4,509.36	\$ 3,657.97	\$ 4,236.79	\$ 4,115.18	\$ 1,025.18	\$ 4,071.88	\$ 8,883.48	\$ -	\$ -	\$ 41,699.46

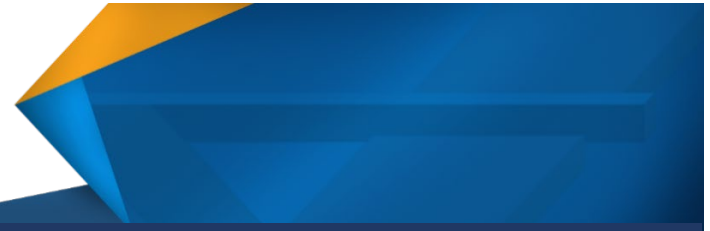
Crofton Hills HOA

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	\$ 1,065.00	\$ 598.56	\$ 1,165.00	\$ 965.00	\$ 1,165.00	\$ (133.88)	\$ 348.60	\$ 177.50	\$ 156.70	\$ 133.10	\$ 1,400.00	\$ 1,200.00	\$ 8,240.58
Accounting Fees	\$ (335.00)	\$ (601.44)	\$ (235.00)	\$ (235.00)	\$ (235.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,641.44)
Property Management	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 1,200.00	\$ 1,200.00	\$ 9,300.00
Legal	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ (20.00)	\$ -	\$ 200.00	\$ -	\$ 980.00
Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (313.88)	\$ (31.40)	\$ (2.50)	\$ (3.30)	\$ (46.90)	\$ -	\$ -	\$ (397.98)
OFFICE COSTS	\$ 1,710.22	\$ (100.84)	\$ (2,477.56)	\$ (1,574.36)	\$ (792.97)	\$ (202.91)	\$ (433.78)	\$ 2,627.32	\$ (198.58)	\$ (3,116.58)	\$ 2,630.00	\$ 2,800.00	\$ 869.96
OFFICE COSTS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Landscaping	\$ 1,107.44	\$ (431.63)	\$ (431.63)	\$ (431.63)	\$ (431.63)	\$ (431.63)	\$ (431.63)	\$ 2,150.00	\$ (431.63)	\$ (5,594.89)	\$ 2,150.00	\$ 2,150.00	\$ (1,058.86)
Repairs	\$ 500.00	\$ 100.00	\$ (2,357.35)	\$ (1,331.12)	\$ (548.81)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ (2,937.28)
Electric	\$ 52.75	\$ 52.75	\$ 52.75	\$ 52.75	\$ 52.69	\$ 51.60	\$ 51.60	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 1,566.89
Electric - Park	\$ 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
Water	\$ (29.65)	\$ 41.52	\$ (28.48)	\$ 4.34	\$ -	\$ (62.88)	\$ (231.61)		\$ (226.95)	\$ 70.00	\$ -	\$ 70.00	\$ (393.71)
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Postage and Delivery	\$ (50.32)	\$ 6.52	\$ (6.24)	\$ 1.30	\$ 4.78	\$ 10.00	\$ (42.34)	\$ 7.72	\$ 10.00	\$ (50.99)	\$ 10.00	\$ 100.00	\$ 0.43
Post Office Box Renewal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax	\$ -	\$ -	\$ 163.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163.39
State Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20.00)	\$ -	\$ -	\$ 10.00	\$ (10.00)
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.80)	\$ (0.40)	\$ -	\$ (10.70)	\$ -	\$ -	\$ (20.90)
MONTHLY VARIANCE	\$ 2,775.22	\$ 497.72	\$ (1,312.56)	\$ (609.36)	\$ 372.03	\$ (336.79)	\$ (85.18)	\$ 2,804.82	\$ (41.88)	\$ (2,983.48)	\$ 4,030.00	\$ 4,000.00	\$ 9,110.54

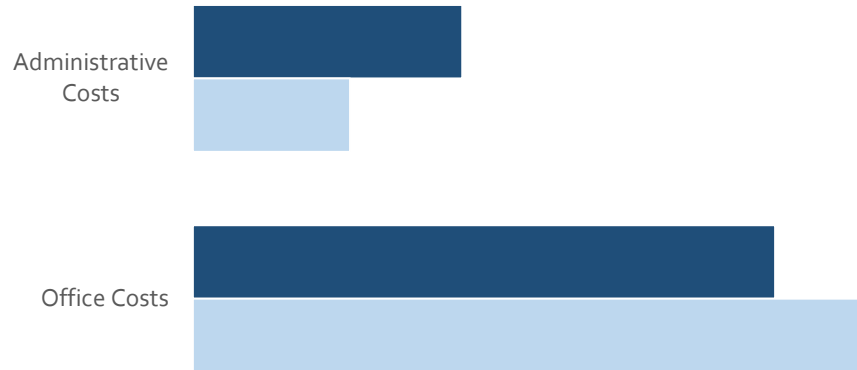
EXPENSES ANALYSIS



Analysis of data from January to October

PLANNED 2022 vs ACTUAL 2022 YTD EXPENSES

■ Planned ■ Actual



CATEGORY	PLANNED EXPENSES	ACTUAL EXPENSES	VARIANCE	VARIANCE %
Administrative Costs	\$ 13,550.00	\$ 7,909.42	\$ 5,640.58	41.63%
Office Costs	\$ 29,300.00	\$ 33,790.04	\$ (4,490.04)	-15.32%

MONTHLY EXPENSES

■ Planned ■ Actual

