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01/17/20

Accrual Basis

Diamond Peaks at Leisure Woods I and II HOA
Income and Expense Budget vs. Actual 2019 YTD
January through December 2019

	Jan - Dec ...	Budget
Ordinary Income/Expense		
Income		
2019 Reserve Fund Revenue	4,650.00	
Interest/Late Fees Revenue	1,183.14	
Road Assessments	48,825.00	48,825.00
Water Hookup Fees	500.00	1,000.00
Water Service Assessments	10,187.50	9,900.00
x.Discounts on Dues	-1,232.70	
Total Income	64,112.94	59,725.00
Gross Profit	64,112.94	59,725.00
Expense		
Accounting	2,620.25	2,700.00
Annual Report	50.00	50.00
Bank Charges	35.00	40.00
Collection Expenses	161.95	
Donation	250.00	250.00
Dues - Dept. of Forestry	0.00	40.00
Dues - Oregon Assoc Water ...	88.32	90.00
Dues/Subscriptions	252.97	100.00
Electricity - Reservoir	1,069.22	950.00
Insurance Expense	944.00	1,000.00
Legal	130.50	500.00
Maintenance and Repair Roa...	80.00	600.00
Maintenance Signs	0.00	100.00
Meeting Refreshments	99.61	100.00
Office Supplies	73.00	80.00
Postage	1.05	55.00
Professional Fees	349.00	
Rent PO Box	0.00	1.00
Snow Removal Contract	26,000.00	23,000.00
Telephone Expense	1,230.95	1,400.00
Water Sys. Bk Flow/Quality T...	1,804.00	1,400.00
Water System Equipment	299.97	7,000.00
Water System Maintenance	11,545.00	2,500.00
Water System Modification	1,710.03	1,800.00
Website Maintenance	400.00	360.00
Total Expense	49,194.82	44,116.00
Net Ordinary Income	14,918.12	15,609.00
Other Income/Expense		

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January through December 2019

	Jan - Dec ...	Budget
Other Income		
Interest Income	15.16	
Other Income	66.33	
Total Other Income	81.49	
Net Other Income	81.49	
Net Income	<u>14,999.61</u>	<u>15,609.00</u>