

## 2014.FRHOA.Actual.vs.Budget - 2014

01/01/2014 through 12/31/2014 Using 2013.FRHOA

01/25/2015

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Category	01/01/2014 Actual	- Budget	12/31/2014 Difference
<b>PERSONAL EXPENSES</b>	<b>23,790.01</b>	<b>29,640.00</b>	<b>5,849.99</b>
ComED	572.47	525.00	-47.47
Entryway Lighting	187.65	300.00	112.35
JBT	14,500.00	13,700.00	-800.00
Legal	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
Liability Insurance	1,000.00	1,000.00	0.00
Liens	<b>100.00</b>	<b>300.00</b>	<b>200.00</b>
Mailing	5.84	150.00	144.16
McHenry County Recorder	0.00	0.00	0.00
Miscellaneous	32.40	0.00	-32.40
PO Box	68.00	64.00	-4.00
Postage	94.97	250.00	155.03
Printing	34.62	250.00	215.38
Secretary of State	10.00	10.00	0.00
Sprinklers	1,674.06	450.00	-1,224.06
SWS Funding	5,000.00	7,841.00	2,841.00
SWS Maintenance	0.00	4,000.00	4,000.00
Web Site	510.00	300.00	-210.00
<b>PERSONAL INCOME</b>	<b>24,698.00</b>	<b>24,640.00</b>	<b>58.00</b>
HOA Dues	24,498.00	24,640.00	-142.00
Lien Payoff	0.00	0.00	0.00
Transfer Fee	200.00	0.00	200.00
<b>Net Difference:</b>	<b>907.99</b>	<b>-5,000.00</b>	<b>5,907.99</b>