

2014.FRHOA.Actual.vs.Budget

01/01/2014 through 07/31/2014 Using 2013.FRHOA

09/14/2014

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Category	01/01/2014 Actual	- Budget	07/31/2014 Difference
PERSONAL EXPENSES	16,158.38	18,591.25	2,432.87
ComED	336.23	306.25	-29.98
Entryway Lighting	0.00	300.00	300.00
JBT	9,000.00	7,700.00	-1,300.00
Legal	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00
Liens	100.00	300.00	200.00
Mailing	0.00	150.00	150.00
McHenry County Recorder	0.00	0.00	0.00
Misc.	27.40	0.00	-27.40
PO Box	0.00	0.00	0.00
Postage	11.63	250.00	238.37
Printing	0.00	250.00	250.00
Secretary of State	10.00	10.00	0.00
Sprinklers	1,418.12	325.00	-1,093.12
SWS Funding	5,000.00	5,000.00	0.00
SWS Maintenance	0.00	4,000.00	4,000.00
Web Site	255.00	0.00	-255.00
PERSONAL INCOME	24,648.00	24,640.00	8.00
HOA Dues	24,448.00	24,640.00	-192.00
Lien Payoff	0.00	0.00	0.00
Transfer Fee	200.00	0.00	200.00
Net Difference:	8,489.62	6,048.75	2,440.87