

2014.FRHOA.Actual.vs.Budget

01/01/2014 through 06/30/2014 Using 2013.FRHOA

09/14/2014

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Category	01/01/2014 Actual	- Budget	06/30/2014 Difference
PERSONAL EXPENSES	13,862.69	17,447.50	3,584.81
ComED	277.94	262.50	-15.44
Entryway Lighting	0.00	300.00	300.00
JBT	6,800.00	6,600.00	-200.00
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.	0.00	0.00	0.00
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	0.00	10.00	10.00
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:	10,785.31	7,192.50	3,592.81