

## 2014.FRHOA.Actual.vs.Budget - Year To Date

01/01/2014 through 05/19/2014 Using 2013.FRHOA

Category	01/01/2014 Actual	- Budget	05/19/2014 Difference
<b>INCOME</b>	<b>24,248.00</b>	<b>24,640.00</b>	<b>-392.00</b>
HOA Dues	24,048.00	24,640.00	-592.00
Lien Payoff	0.00	0.00	0.00
Transfer Fee	200.00	0.00	200.00
<b>EXPENSES</b>	<b>7,388.59</b>	<b>14,070.67</b>	<b>6,682.08</b>
ComED	233.59	201.81	-31.78
Entryway Lighting	0.00	300.00	300.00
JBT	6,800.00	5,074.19	-1,725.81
Legal	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Liability Insurance	0.00	0.00	0.00
Liens	<b>100.00</b>	<b>183.87</b>	<b>83.87</b>
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	0.00	250.00	250.00
Printing	0.00	250.00	250.00
Secretary of State	0.00	10.00	10.00
Sprinklers	0.00	199.19	199.19
SWS Funding	0.00	5,000.00	5,000.00
SWS Maintenance	0.00	2,451.61	2,451.61
Web Site	255.00	0.00	-255.00
<b>Net Difference:</b>	<b>16,859.41</b>	<b>10,569.33</b>	<b>6,290.08</b>