

2014.FRHOA.Actual.vs.Budget

01/01/2014 through 10/31/2014 Using 2013.FRHOA

12/14/2014

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Category	01/01/2014 Actual	- Budget	10/31/2014 Difference
PERSONAL EXPENSES	21,249.87	23,211.50	1,961.63
ComED	492.89	437.50	-55.39
Entryway Lighting	0.00	300.00	300.00
JBT	12,300.00	11,000.00	-1,300.00
Legal	0.00	0.00	0.00
Liability Insurance	1,000.00	1,000.00	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.	32.40	0.00	-32.40
PO Box	68.00	64.00	-4.00
Postage	62.52	250.00	187.48
Printing	0.00	250.00	250.00
Secretary of State	10.00	10.00	0.00
Sprinklers	1,674.06	450.00	-1,224.06
SWS Funding	5,000.00	5,000.00	0.00
SWS Maintenance	0.00	4,000.00	4,000.00
Web Site	510.00	0.00	-510.00
PERSONAL INCOME	24,698.00	24,640.00	58.00
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
Net Difference:	3,448.13	1,428.50	2,019.63