

2014.FRHOA.Actual.vs.Budget

01/01/2014 through 09/30/2014 Using 2013.FRHOA

12/14/2014

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Category	01/01/2014 Actual	- Budget	09/30/2014 Difference
PERSONAL EXPENSES	20,099.12	21,942.75	1,843.63
ComED	442.14	393.75	-48.39
Entryway Lighting	0.00	300.00	300.00
JBT	11,200.00	9,900.00	-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	325.00	-1,349.06
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	24,648.00	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:	4,548.88	2,697.25	1,851.63