

Eastcliffe Homeowners' Association Inc.

Budget vs. Actual Overview

January through March 2018

04/16/18

Cash Basis

	Jan - Mar 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Dues Income	5,360.00	8,640.00	-3,280.00
Interest Income	2.36	10.00	-7.64
Total Income	5,362.36	8,650.00	-3,287.64
Gross Profit	5,362.36	8,650.00	-3,287.64
Expense			
Annual Meeting Expenses	0.00	550.00	-550.00
Bank Charges	0.00	5.00	-5.00
Insurance Expense			
Directors' Insurance	1,250.00	1,250.00	0.00
Liability Insurance	1,035.00	1,035.00	0.00
Total Insurance Expense	2,285.00	2,285.00	0.00
Licenses and Fees	10.00	130.00	-120.00
Office Supplies	66.04	150.00	-83.96
Pond Expenses			
Pond Fish	0.00	0.00	0.00
Pond Maintenance	0.00	20,000.00	-20,000.00
Pond Supplies	0.00	200.00	-200.00
Total Pond Expenses	0.00	20,200.00	-20,200.00
Postage and Delivery	49.00	100.00	-51.00
Printing and Reproduction	77.65	50.00	27.65
Professional Fees			
Accounting Fees	175.00	400.00	-225.00
Legal Fees	0.00	1,000.00	-1,000.00
Total Professional Fees	175.00	1,400.00	-1,225.00
Property Taxes	32.94	35.00	-2.06
Repairs and Maintenance	0.00	250.00	-250.00
Water Assessment Fees	260.00	275.00	-15.00
Total Expense	2,955.63	25,430.00	-22,474.37
Net Ordinary Income	2,406.73	-16,780.00	19,186.73
Net Income	2,406.73	-16,780.00	19,186.73