

# THE UNIVERSITY VILLAGE HOMEOWNERS ASSOC. INC.

## Income and Expense Comparative Statement

From 01/01/2012 to 12/31/2012

	<u>December 2012</u>		<u>Year-to-Date</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
<b>Revenues</b>							
HOA Dues	10,080	10,080	120,960	120,960		120,960	110,880
Fines	(90)		265		265		
Interest Income	1	5	9	5	4	5	5
Late Fee	(105)	25	495	300	195	300	300
Miscellaneous Income			11,820		11,820		
<b>Total Revenues</b>	9,886	10,110	133,549	121,265	12,284	121,265	111,185
<b>Expenses</b>							
Accounting Fees			1,350	1,500	150	1,500	1,350
Administration Costs	66	131	1,057	1,550	493	1,550	1,500
Electric							550
General Maintenance/Repair		125	246	1,500	1,254	1,500	1,000
Fence Repairs		38	230	500	270	500	
Insurance Property/Liability		250	2,498	3,000	502	3,000	3,000
Insurance Workmans Comp		30	230	316	86	316	266
Landscaping	60	413	4,041	5,000	959	5,000	5,000
Lawn Contract	1,215	1,102	14,467	13,224	(1,243)	13,224	13,224
Legal Expense		37	1,575	400	(1,175)	400	750
Legal Reimbursement				(400)	(400)	(400)	(500)
Management Fee	1,520	1,520	18,240	18,240		18,240	18,240
Miscellaneous Expense/Contingen		87		1,000	1,000	1,000	1,000
Sign Repairs		19	837	250	(587)	250	
Snow Removal		250	4,178	3,000	(1,178)	3,000	9,000
Sprinkler Repair		163	2,208	2,000	(208)	2,000	2,000
Street Repair/Sweep		37	677	400	(277)	400	700
Trash Removal	1,982	1,962	23,815	23,500	(315)	23,500	23,500
Tree Maintenance		212		2,500	2,500	2,500	1,500
Water		1,824	21,198	21,932	734	21,932	11,320
Dog Waste Clean Up	209	339	2,683	4,068	1,385	4,068	
Reserve - Consolidated	1,482	1,483	17,784	17,785	1	17,785	17,785
<b>Total Expenses</b>	6,534	10,022	117,314	121,265	3,951	121,265	111,185
	<b>3,352</b>	<b>88</b>	<b>16,235</b>	<b>0</b>	<b>16,235</b>	<b>0</b>	<b>0</b>