

# University Village Homeowners Association

## Income and Expense Comparative Statement

From 01/01/2013 to 12/31/2013

	<u>December 2013</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	120,960
Fines			150		150		
Interest Income	2	5	15	5	10	5	5
Late Fee	15	25	320	300	20	300	300
<b>Total Revenues</b>	10,097	10,110	121,445	121,265	180	121,265	121,265
<b>Expenses</b>							
Accounting Fees			325	500	175	500	1,500
Administration Costs	223	131	1,676	1,550	(126)	1,550	1,550
General Maintenance/Repair	165	38	200	500	300	500	1,500
Fence Repairs	168	38	928	500	(428)	500	500
Insurance Property/Liability		250	2,485	3,000	515	3,000	3,000
Insurance Workmans Comp		30	314	316	2	316	316
Landscaping	110	413	29,670	5,000	(24,670)	5,000	5,000
Lawn Contract	1,245	1,215	14,880	14,580	(300)	14,580	13,224
Legal Expense		37	1,221	400	(821)	400	400
Legal Reimbursement				(400)	(400)	(400)	(400)
Management Fee	1,520	1,520	18,240	18,240		18,240	18,240
Miscellaneous Expense/Contingen		38		500	500	500	1,000
Sign Repairs		19	94	250	156	250	250
Snow Removal	280	500	6,027	6,000	(27)	6,000	3,000
Sprinkler Repair		128	3,398	1,536	(1,862)	1,536	2,000
Street Repair/Sweep		38	1,660	500	(1,160)	500	400
Trash Removal	2,001	1,962	24,272	23,500	(772)	23,500	23,500
Tree Maintenance	185	212	185	2,500	2,315	2,500	2,500
Water	126	1,837	9,841	22,000	12,159	22,000	21,932
Dog Waste Clean Up	215	209	2,550	2,508	(42)	2,508	4,068
Reserve - Consolidated	1,482	1,483	17,784	17,785	1	17,785	17,785
<b>Total Expenses</b>	7,720	10,098	135,750	121,265	(14,485)	121,265	121,265
	<b>2,377</b>	<b>12</b>	<b>(14,305)</b>	<b>0</b>	<b>(14,305)</b>	<b>0</b>	<b>0</b>