

Cochise Vista Del Oro Homeowners Association Profit & Loss Budget vs. Actual-Fiscal Year

January through September 2020

	YTD	EST		2020		FY 2020		2021
	Jan - Sep 20	Oct-Dec	2020 (Est)	Budgeted		\$ Over / Under		Budget
Ordinary Income/Expense								
Income								
Donation	0.00	0.00	0.00	0.00		0.00		\$0.00
Interest Fees	38.22	0.00	38.22	0.00		38.22		\$0.00
Internet Assessments	240.00	0.00	240.00	0.00		-240.00		\$0.00
Late Fees	6.00	0.00	6.00	0.00		-6.00		\$0.00
Transfer Fees	1,000.00	200.00	1,200.00	400.00		800.00		\$600.00
VDO Assessments	26,520.00	0.00	26,520.00	27,240.00		-720.00		\$27,240.00
VDO Code Violations	0.00	0.00	0.00	0.00		0.00		\$0.00
Total Income	27,804.22	200.00	28,004.22	27,640.00		-364.22		\$27,840.00
Gross Profit	27,804.22	200.00	28,004.22	27,640.00		-364.22		\$27,840.00
Expense								
3 Canyons Assessments	1,245.00	0.00	1,245.00	1,300.00		55.00		\$1,300.00
Az Corporation Commission	10.00	0.00	10.00	10.00		0.00		\$10.00
Bank Service Fees	0.00	0.00	0.00	15.00		15.00		\$15.00
Income Tax	0.00	10.00	10.00	10.00		0.00		\$10.00
Insurance	749.00	0.00	749.00	750.00		1.00		\$775.00
Legal Fees	216.00	0.00	216.00	775.00		559.00		\$800.00
Maintenance								
Grass Cutting	1,575.00	315.00	1,890.00	2,000.00		110.00		\$2,000.00
Landscaping	100.00	0.00	100.00	750.00		650.00		\$550.00
(Repaint) Monument Area	1,642.00	0.00	1,642.00	0.00		-1,642.00		\$500.00
Road Maintenance/Repair	0.00	0.00	0.00	750.00		750.00		\$650.00
Trash Pick up	0.00	0.00	0.00	150.00		150.00		\$100.00
Total Maintenance	5,537.00	325.00	5,862.00	5,185.00		-677.00		\$3,800.00
Office Expense								
Printing Costs	0.00	20.00	20.00	100.00		80.00		\$65.00
VDO Web Page	196.19	0.00	196.19	250.00		53.81		\$250.00
Total Office Expense	196.19	20.00	216.19	350.00		133.81		\$315.00
Postmaster								
Post Office Box	84.00	0.00	84.00	60.00		-24.00		\$80.00
Total Postmaster	84.00	0.00	84.00	60.00		-24.00		\$80.00

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Property Taxes	0.00	10.00	10.00	10.00		0.00		\$15.00
Road Maintenance Reserve	0.00	5,660.00	5,660.00	5,660.00		0.00		\$5,660.00
Utilities								
Electricity	406.94	136.00	542.94	600.00		57.06		\$620.00
Internet Fees	8,876.07	3,510.00	12,386.07	14,040.00		1,653.93		\$14,040.00
Water	243.84	100.00	343.84	400.00		56.16		\$400.00
Total Utilities	9,526.85	3,746.00	13,272.85	15,040.00		1,767.15		\$15,060.00
Total Expense	17,564.04	9,771.00	27,335.04	29,165.00		1,829.96		\$27,840.00
Net Ordinary Income						1,525.00		\$0.00

2020 ASSESSMENT CALCULATIONS:	Qty	Unit \$	Total
Basic Assessment (All Lots)	44	\$300.00	\$13,200.00
Internet Assessment (Homes)	39	\$360.00	\$14,040.00
Total Income from Assessments:			\$27,240.00

CASH ASSETS (As of 30-Sept)	
Checking Account (Operating Account)	\$21,446.00
Money Market (Road Reserve)	\$16,157.74
Total	\$37,603.74