

Budget Comparison Cash Flow (Cash)
The Buttes HOA - (D110)
Jan 2009 - Dec 2009

	PTD Actual	PTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Interest Income	380.32	0.00	380.32	0	380.32	0.00	380.32	0	0.00
H.O.A. Dues	110,393.69	110,600.00	-206.31	-0.19	110,393.69	110,600.00	-206.31	-0.19	110,600.00
Advance Income	362.34	0.00	362.34	0	362.34	0.00	362.34	0	0.00
NSF/Late Charges	1,148.14	0.00	1,148.14	0	1,148.14	0.00	1,148.14	0	0.00
CC&R Violation Fine	-890.00	0.00	-890.00	0	-890.00	0.00	-890.00	0	0.00
TOTAL INCOME	111,394.49	110,600.00	794.49	0.72	111,394.49	110,600.00	794.49	0.72	110,600.00
EXPENSES									
FIXED EXPENSES									
Federal Tax	0.00	750.00	750.00	100.00	0.00	750.00	750.00	100.00	750.00
Real Property Taxes	506.72	0.00	-506.72	0	506.72	0.00	-506.72	0	0.00
Property Insurance	4,355.00	4,200.00	-155.00	-3.69	4,355.00	4,200.00	-155.00	-3.69	4,200.00
TOTAL FIXED EXPENSES	4,861.72	4,950.00	88.28	1.78	4,861.72	4,950.00	88.28	1.78	4,950.00
ADMIN EXPENSES									
Accounting	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00
Corporation Report	10.00	10.00	0.00	0.00	10.00	10.00	0.00	0.00	10.00
Legal	11,099.76	5,000.00	-6,099.76	-122.00	11,099.76	5,000.00	-6,099.76	-122.00	5,000.00
Security Patrol	1,400.00	0.00	-1,400.00	0	1,400.00	0.00	-1,400.00	0	0.00
Management Fee	15,729.30	17,000.00	1,270.70	7.47	15,729.30	17,000.00	1,270.70	7.47	17,000.00
Miscellaneous Admin	929.76	200.00	-729.76	-364.88	929.76	200.00	-729.76	-364.88	200.00
Professional Fee	0.00	1,500.00	1,500.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
Supplies	3,666.48	3,000.00	-666.48	-22.22	3,666.48	3,000.00	-666.48	-22.22	3,000.00
TOTAL ADMIN EXPENSES	32,935.30	26,810.00	-6,125.30	-22.85	32,935.30	26,810.00	-6,125.30	-22.85	26,810.00
UTILITY EXPENSES									
Electricity	7,561.28	7,000.00	-561.28	-8.02	7,561.28	7,000.00	-561.28	-8.02	7,000.00
Telephone	1,755.88	2,000.00	244.12	12.21	1,755.88	2,000.00	244.12	12.21	2,000.00
Water	2,556.65	2,500.00	-56.65	-2.27	2,556.65	2,500.00	-56.65	-2.27	2,500.00
TOTAL UTILITY EXPENSES	11,873.81	11,500.00	-373.81	-3.25	11,873.81	11,500.00	-373.81	-3.25	11,500.00
REPAIR/MAINT EXPENSES									
Drainage/Storm Sewer	4,053.28	6,000.00	1,946.72	32.45	4,053.28	6,000.00	1,946.72	32.45	6,000.00
Guardrail Repair/Repayment	8,320.41	0.00	-8,320.41	0	8,320.41	0.00	-8,320.41	0	0.00
Grounds	23,099.69	20,300.00	-2,799.69	-13.79	23,099.69	20,300.00	-2,799.69	-13.79	20,300.00
Insurance Claims	-19,219.25	0.00	19,219.25	0	-19,219.25	0.00	19,219.25	0	0.00
Irrigation System	514.26	500.00	-14.26	-2.85	514.26	500.00	-14.26	-2.85	500.00
Lighting	367.60	0.00	-367.60	0	367.60	0.00	-367.60	0	0.00
Miscellaneous	303.70	1,000.00	696.30	69.63	303.70	1,000.00	696.30	69.63	1,000.00
Mailbox Stands	498.55	0.00	-498.55	0	498.55	0.00	-498.55	0	0.00
Snow Removal/Parking Lots	42,375.00	20,250.00	-22,125.00	-109.26	42,375.00	20,250.00	-22,125.00	-109.26	20,250.00
Signage	1,867.45	250.00	-1,617.45	-646.98	1,867.45	250.00	-1,617.45	-646.98	250.00
Security Systems	14,157.18	3,000.00	-11,157.18	-371.91	14,157.18	3,000.00	-11,157.18	-371.91	3,000.00
TOTAL REPAIR/MAINT EXPNS	76,337.87	51,300.00	-25,037.87	-48.81	76,337.87	51,300.00	-25,037.87	-48.81	51,300.00
REPLACEMENT EXPENSES									
Miscellaneous	0.00	4,000.00	4,000.00	100.00	0.00	4,000.00	4,000.00	100.00	4,000.00
Mailboxes	188.00	0.00	-188.00	0	188.00	0.00	-188.00	0	0.00
TOTAL REPLACEMENT EXPENS	188.00	4,000.00	3,812.00	95.30	188.00	4,000.00	3,812.00	95.30	4,000.00
TOTAL ALL EXPENSES	126,196.70	98,560.00	-27,636.70	-28.04	126,196.70	98,560.00	-27,636.70	-28.04	98,560.00
NET OPERATING INCOME	-14,802.21	12,040.00	-26,842.21	-222.94	-14,802.21	12,040.00	-26,842.21	-222.94	12,040.00
Reserves	0.00	4,000.00	4,000.00	100.00	0.00	4,000.00	4,000.00	100.00	4,000.00
CASH FLOW	-14,802.21	12,040.00	-26,842.21	-222.94	-14,802.21	12,040.00	-26,842.21	-222.94	4,000.00
Beginning Cash	497.39								
Ending Balance	474.01								