

Cochise Vista Del Oro Homeowners Association
Profit & Loss Budget vs. Actual-Fiscal Year
January through October 2019

	YTD	Est.	2019	Estimated thru 2019		2020
	Jan - Oct 19	Nov-Dec	Budget	\$ Over Budget	% of Budget	Proposed Budget
Ordinary Income/Expense						Approved 11/9/19
Income						
Donation	35.00					0.00
Internet Assessment		2,220.00	2,220.00	0.00	100.0%	14,040.00
Transfer Fees	700.00	100.00	400.00	400.00	200.0%	400.00
VDO Assessments	12,600.00	0.00	13,200.00	-600.00	95.46%	13,200.00
Total Income	13,335.00	2,320.00	15,820.00	-165.00	98.96%	27,640.00
Expense						
3 Canyons Assessments	1,245.00	0.00	1,350.00	-105.00	92.22%	1,300.00
Az Corporation Commission	0.00	0.00	10.00	-10.00	0.0%	10.00
Bank Service Fees	-14.00	0.00	15.00	-29.00	-93.33%	15.00
Income Tax	0.00	0.00	10.00	-10.00	0.0%	10.00
Insurance	711.00	0.00	700.00	11.00	101.57%	750.00
Internet		2,340.00	2,340.00	0.00	100.0%	14,040.00
Legal Fees	750.00	900.00	500.00	1,150.00	330.0%	775.00
Maintenance						
Grass Cutting	1,575.00	0.00	2,000.00	-425.00	78.75%	2,000.00
Landscaping	350.00	0.00	750.00	-400.00	46.67%	750.00
Road Maintenance/Repair	0.00	125.00	1,000.00	-1,000.00	0.0%	750.00
Trash Pick up	0.00	100.00	180.00	-180.00	0.0%	150.00
Total Maintenance	1,925.00	225.00	3,930.00	-1,780.00	54.71%	
Management Company Fee	0.00		0.00	0.00	0.0%	0.00
Office Expense						
Printing Costs	0.00		100.00	-100.00	0.0%	100.00
VDO Web Page	56.04		225.00	-168.96	24.91%	250.00
Total Office Expense	56.04		325.00	-268.96	17.24%	
Postmaster						
Post Office Box	54.00		60.00	-6.00	90.0%	60.00
Total Postmaster	54.00		60.00	-6.00	90.0%	
Property Taxes	7.62		10.00	-2.38	76.2%	10.00
Recording Fee	18.00					
Road Maintenance Reserve	0.00	5,660.00	5,660.00	0.00	100.0%	5,660.00

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Utilities						
Electricity	482.07	81.95	475.00	7.07	101.49%	600.00
Water	266.96	45.38	400.00	-133.04	66.74%	400.00
Total Utilities	749.03	127.34	875.00	1.37	100.16%	
Void	0.00					
Total Expense	5,501.69	9,252.34	15,785.00	-1,030.97	93.47%	27,630.00
Net Ordinary Income	7,833.31	-6,932.34	35.00	865.97	2,474%	10.00
 Assets (As of 31-Oct)						
Checking	\$13,746.41					
Savings (Road)	\$10,496.28					
	<u>\$24,242.69</u>					