

Fairfield 2017 End of Year Budget vs. Actual

1/1/2017 through 12/31/2017

<u>CATEGORY</u>	<u>Description</u>	<u>Budget</u>	<u>Actual (to date)</u>	<u>Difference</u>
INCOME:				
	Uncategorized	\$0.00	\$0.00	\$0.00
	Association Dues	\$22,500.00	\$22,500.00	\$0.00
TOTAL Income		\$22,500.00	\$22,500.00	\$0.00
EXPENSES:				
Bank Charges:				
	Checks	\$0.00	\$225.23	(\$225.23)
	PayPal Fees	\$150.00	\$0.00	\$150.00
TOTAL - Bank Charges		\$150.00	\$225.23	(\$75.23)
Fees:				
	Annual Report	\$10.00	\$13.00	(\$3.00)
	Legal Fees	\$0.00		\$0.00
	Administrative Fees (Website)	\$300.00	\$300.00	\$0.00
TOTAL - Fees		\$310.00	\$313.00	(\$3.00)
Insurance:				
	Premiums	\$2,080.00	\$2,247.00	(\$167.00)
	Claims / Deductibles	\$0.00		\$0.00
TOTAL - Insurance		\$2,080.00	\$2,247.00	(\$167.00)
Miscellaneous:				
	Block Party	\$850.00	\$710.04	\$139.96
	Garage Sale	\$50.00	\$0.00	\$50.00
TOTAL - Miscellaneous		\$850.00	\$710.04	\$139.96
Facilities:				
Ponds:	Annual Aerator Install / Removal	\$1,900.00	\$1,100.00	\$800.00
	Annual Weed / Algae Control	\$2,000.00	\$6,130.70	(\$4,130.70)
	Pump Maintenance	\$2,500.00	\$1,897.58	\$602.42
	Electric	\$2,200.00	\$2,769.91	(\$569.91)
Landscaping:	Landscaping / Maint.	\$5,000.00	\$1,968.50	\$3,031.50
	Snow Removal	\$3,000.00	\$400.00	\$2,600.00
Pest Control:	Geese Control	\$0.00	\$0.00	\$0.00
TOTAL - Facilities		\$16,600.00	\$14,266.69	\$2,333.31
TOTAL Expenses		\$19,990.00	\$17,761.96	\$2,228.04
BALANCE		\$2,510.00	\$4,738.04	\$2,228.04
HOA Checking Account	Beginning Balance (As of 1/1/17)			\$53,560.40
	Ending Balance (As of 5/31/17)			\$49,253.68
				\$4,306.72

Month	Fairfield VII-VIII HOA - 2018 Monthly Expenses												Balance
	Electric	Insurance	Landscaping	Snow Removal	Pump Maintenance	Pump Installation & Removal	Algae Control	Legal & Admin.	Block Party	Garage Sale	Annual Report		
Jan-18	\$ (72.28)			\$ (200.00)									\$ (272.28)
Feb-18	\$ (67.30)			\$ (1,000.00)									\$ (1,067.30)
Mar-18	\$ (67.30)		\$ (513.00)										\$ (580.30)
Apr-18	\$ (67.30)	\$ (2,285.00)											\$ (2,352.30)
May-18	\$ (308.03)						\$ (300.00)						\$ (608.03)
Jun-18	\$ (416.42)		\$ (114.00)										\$ (530.42)
Jul-18													\$ -
Aug-18													\$ -
Sep-18													\$ -
Oct-18													\$ -
Nov-18													\$ -
Dec-18													\$ -
Totals	\$ (998.63)	\$ (2,285.00)	\$ (627.00)	\$ (1,200.00)	\$ -	\$ -	\$ -	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ (5,410.63)

Fairfield VII-VIII HOA - 2018 Balance Sheet													Withdrawals	Deposits	Balance	
Month	Electric	Insurance	Landscaping	Snow Removal	Pump Maintenance	Pump Installation & Removal	Algae Control	Legal & Admin.	Block Party	Garage Sale	Annual Report					
																\$ 61,898.71
Jan-18	\$ (63.16)			\$ (600.00)									\$ (663.16)	\$ -	\$ 61,235.55	
Feb-18	\$ (72.28)		\$ (228.00)										\$ (300.28)	\$ -	\$ 60,935.27	
Mar-18	\$ (67.30)			\$ (1,000.00)									\$ (1,067.30)	\$ -	\$ 59,867.97	
Apr-18	\$ (67.30)	\$ (2,285.00)											\$ (2,352.30)	\$ -	\$ 57,515.67	
May-18	\$ (67.30)							\$ (300.00)					\$ (367.30)	\$ -	\$ 57,148.37	
Jun-18	\$ (308.03)												\$ (308.03)	\$ -	\$ 56,840.34	
Jul-18	\$ (416.42)												\$ (416.42)	\$ -	\$ 56,423.92	
Aug-18													\$ -	\$ -	\$ 56,423.92	
Sep-18													\$ -	\$ -	\$ 56,423.92	
Oct-18													\$ -	\$ -	\$ 56,423.92	
Nov-18													\$ -	\$ -	\$ 56,423.92	
Dec-18													\$ -	\$ -	\$ 56,423.92	
Totals	\$ (1,061.79)	\$ (2,285.00)	\$ (228.00)	\$ (1,600.00)	\$ -	\$ -	\$ -	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ (5,474.79)	\$ -		

Beginning Balance:	\$ 61,898.71
Deposits / Credits:	\$ -
Withdrawals / Debits:	\$ (5,474.79)
Ending Balance:	\$ 56,423.92