

**Fairfield VII-VIII HOA - 2019 End of Year Budget vs. Actual**

1/1/2019 through **7/1/2019**

<u>CATEGORY</u>	<u>Description</u>	<u>Budget</u>	<u>Actual (to date)</u>	<u>Difference</u>
<b>INCOME:</b>				
	Uncategorized	\$0.00	\$0.00	\$0.00
	Association Dues	\$22,500.00	\$0.00	\$22,500.00
<b>TOTAL Income</b>		<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>
<b>EXPENSES:</b>				
<b>Bank Charges:</b>				
	Checks	\$17.50	\$17.50	\$0.00
	PayPal Fees	\$0.00	\$0.00	\$0.00
<b>TOTAL - Bank Charges</b>		<b>\$17.50</b>	<b>\$17.50</b>	<b>\$0.00</b>
<b>Fees:</b>				
	Annual Report	\$13.00	\$0.00	\$13.00
	Legal Fees	\$1,500.00	\$0.00	\$1,500.00
	Administrative Fees (Website)	\$300.00	\$300.00	\$0.00
<b>TOTAL - Fees</b>		<b>\$1,813.00</b>	<b>\$300.00</b>	<b>\$1,513.00</b>
<b>Insurance:</b>				
	Premiums	\$2,285.00	\$2,283.00	\$2.00
	Claims / Deductibles	\$0.00	\$0.00	\$0.00
<b>TOTAL - Insurance</b>		<b>\$2,285.00</b>	<b>\$2,283.00</b>	<b>\$2.00</b>
<b>Miscellaneous:</b>				
	Block Party	\$850.00	\$0.00	\$850.00
	Garage Sale	\$0.00	\$0.00	\$0.00
<b>TOTAL - Miscellaneous</b>		<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>
<b>Facilities:</b>				
Ponds:	Annual Aerator Install / Removal	\$1,900.00	\$400.00	\$1,500.00
	Annual Weed / Algae Control	\$2,500.00	\$1,537.50	\$962.50
	Pump Maintenance	\$2,500.00	\$600.00	\$1,900.00
	Electric	\$2,800.00	\$587.23	\$2,212.77
Landscaping:	Landscaping / Maint.	\$5,000.00	\$2,700.00	\$2,300.00
	Snow Removal	\$3,000.00	\$1,400.00	\$1,600.00
Pest Control:	Geese Control	\$0.00	\$0.00	\$0.00
<b>TOTAL - Facilities</b>		<b>\$17,700.00</b>	<b>\$7,224.73</b>	<b>\$10,475.27</b>
<b>TOTAL Expenses</b>		<b>\$22,665.50</b>	<b>\$9,825.23</b>	<b>\$32,490.73</b>
<b>BALANCE (Surplus or Deficit)</b>				<b>\$12,840.27</b>
HOA Checking Account			Beginning Balance (As of 1/1/19)	\$ 67,712.63
			Ending Balance (As of 7/1/19)	\$ 58,630.00

Month	Fairfield VII-VIII HOA - 2019 Monthly Expenses												Balance
	Electric	Insurance	Landscaping	Snow Removal	Pump Maintenance	Pump Installation & Removal	Algae Control	Legal & Admin.	Block Party	Garage Sale	Annual Report		
Jan-19	\$ (58.06)	\$ -	\$ -	\$ (800.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (858.06)
Feb-19	\$ (58.06)	\$ -	\$ -	\$ (600.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (658.06)
Mar-19	\$ (58.06)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58.06)
Apr-19	\$ (255.41)	\$ (2,283.00)	\$ (275.00)	\$ -	\$ -	\$ (400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,213.41)
May-19	\$ -	\$ -	\$ (425.00)	\$ -	\$ -	\$ -	\$ (37.50)	\$ (300.00)	\$ -	\$ -	\$ -	\$ -	\$ (762.50)
Jun-19	\$ (157.64)	\$ -	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ (17.50)	\$ -	\$ -	\$ -	\$ -	\$ (2,175.14)
Jul-19	\$ -	\$ -	\$ -	\$ -	\$ (600.00)	\$ -	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,100.00)
Aug-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sep-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oct-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nov-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dec-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ (587.23)</b>	<b>\$ (2,283.00)</b>	<b>\$ (2,700.00)</b>	<b>\$ (1,400.00)</b>	<b>\$ (600.00)</b>	<b>\$ (400.00)</b>	<b>\$ (1,537.50)</b>	<b>\$ (317.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,825.23)</b>

Fairfield VII-VIII HOA - 2019 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						
																	\$ 67,712.63
Jan-19	\$ (67.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.40)	\$ -	\$ -	\$ -	\$ 67,645.23
Feb-19	\$ (58.06)	\$ -	\$ -	\$ (1,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,258.06)	\$ -	\$ -	\$ -	\$ 66,387.17
Mar-19	\$ (58.06)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58.06)	\$ -	\$ -	\$ -	\$ 66,329.11
Apr-19	\$ (58.06)	\$ (2,283.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,341.06)	\$ 25.00	\$ -	\$ -	\$ 64,013.05
May-19	\$ (255.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (325.00)	\$ -	\$ -	\$ -	\$ -	\$ (580.41)	\$ -	\$ -	\$ -	\$ 63,432.64
Jun-19	\$ -	\$ -	\$ (2,700.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ (17.50)	\$ -	\$ -	\$ -	\$ -	\$ (2,917.50)	\$ -	\$ -	\$ -	\$ 60,515.14
Jul-19	\$ (157.64)	\$ -	\$ -	\$ -	\$ (600.00)	\$ -	\$ (1,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,257.64)	\$ 372.50	\$ -	\$ -	\$ 58,630.00
Aug-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,630.00
Sep-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,630.00
Oct-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,630.00
Nov-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,630.00
Dec-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,630.00
<b>Totals</b>	<b>\$ (654.63)</b>	<b>\$ (2,283.00)</b>	<b>\$ (2,700.00)</b>	<b>\$ (1,400.00)</b>	<b>\$ (600.00)</b>	<b>\$ -</b>	<b>\$ (1,500.00)</b>	<b>\$ (342.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,480.13)</b>	<b>\$ 397.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,630.00</b>

Beginning Balance:	\$ 67,712.63
Deposits / Credits:	\$ 397.50
Withdrawals / Debits:	\$ (9,480.13)
Ending Balance:	\$ 58,630.00