FISCAL YEAR 2014 BUDGET VS. ACTUAL

Previous Reserve Balance		**5,856.77**												**5/22/14**
Sandy Creek Cove Homeowners Association														
Budget vs. Actual														
Fiscal Year Juy 1, 2013 thru June 30, 2014														
	Budget	**Actual**	**Jul-13**	**Aug-13**	**Sep-13**	**Oct-13**	**Nov-13**	**Dec-13**	**Jan-14**	**Feb-14**	**Mar-14**	**Apr-14**	**May-14**	**Jun-14**
Annual Dues	7,600.00	7,300.00	5,600.00	1,400.00	200.00							100.00		
Transfer from Reserves		400.00	200.00									200.00		
Initiation Fee	600.00	81.43	81.43											
Late Fees	81.43	-												
Prior Year Annual Dues		-												
Prior Year Initiation Fees		-												
TOTAL REVENUE	**8,281.43**	**7,781.43**	**5,881.43**	**1,400.00**	**200.00**	**-**	**-**	**-**	**-**	**-**	**-**	**300.00**	**-**	**-**
Annual Corp. Registration (due4/1)	30.00	60.00			30.00							30.00		
Bank Fees	50.00	33.00		33.00										
Postage / PO Box Fee	125.00	113.67	62.11	24.44			7.52						19.60	
Supplies and Materials	125.00	76.38			16.20					46.94			13.24	
Signs	110.00	108.02										103.35	4.67	
Annual Tax Filing	15.00	-												
Sate Income Tax (due 9/15)	10.00	10.00					10.00							
Landscape Maintenance	1,500.00	1,500.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		
Fertilaization/Weed Treatment	110.00	-												
Seasonal Landscaping	400.00	829.38				273.98						175.63	379.77	
Utilites-Water	750.00	345.57	38.28	21.50	21.50	71.84	63.45	21.50	21.50	21.50	21.50	21.50	21.50	
Utilities-Electric	750.00	593.53	49.57	49.89	49.72	52.88	53.37	50.39	61.66	60.71	54.04	55.93	55.37	
Liability Insurance	1,200.00	1,047.00				1,047.00								
Legal & Other Professional Services	500.00	200.00					200.00							
Holiday Decoration	175.00	418.05			61.67	148.40	118.45	89.53						
Social	1,200.00	1,010.95				1,010.95								
Welcom/Sunshine	300.00	219.94	33.95							157.30			28.69	
General Maintenance	100.00	224.35			42.34		42.34				127.01	12.66		
Capital Improvements	750.00	-												
Other	-	-												
TOTAL EXPENDITURES	**8,200.00**	**6,789.84**	**333.91**	**278.83**	**371.43**	**2,755.05**	**645.13**	**311.42**	**233.16**	**436.45**	**352.55**	**549.07**	**522.84**	**-**
NET ANNUAL REVENUE (EXPENSE)		**991.59**												
Current Reserve Balance		**6,848.36**												