

Budget Summary, Year over Year

Arranmore Homeowners' Association

Acct #	Prep'd Dec 8	2016 Budget			2015 Budget			Increase(Decrease)		
		Oper	Capital	Total	Oper	Capital	Total	Oper	Capital	Total
INCOME										
5000	Assessments	166,309	28,600	194,909	166,309	21,450	187,759	-	7,150	7,150
5000	Assessment, Inc/Decr	-	-	-	-	7,150	7,150	-	(7,150)	(7,150)
5100	Investment Income	301	144	445	300	144	444	1	-	1
5200	Other Income	3,350	4	3,354	200	4	204	3,150	-	3,150
Total Income		169,960	28,748	198,708	166,809	28,748	195,557	3,151	-	3,151
EXPENSE										
6110	Legal & Accounting	9,400	-	9,400	8,675	-	8,675	725	-	725
6120	Uncollected Assessments	-	-	-	-	-	-	-	-	-
6130	Insurance	4,300	-	4,300	3,005	-	3,005	1,295	-	1,295
6140	Annual Meeting	550	-	550	550	-	550	-	-	-
6160	Pool Social & Garage Sale	1,400	-	1,400	800	-	800	600	-	600
6170	Newsletter	-	-	-	-	-	-	-	-	-
6180	Office Supplies	450	-	450	450	-	450	-	-	-
6190	Other/Misc	700	-	700	1,100	-	1,100	(400)	-	(400)
Total Administrative Cost		16,800	-	16,800	14,580	-	14,580	2,220	-	2,220
6210	Electricity	2,250	-	2,250	3,000	-	3,000	(750)	-	(750)
6230	Garbage	100	-	100	100	-	100	-	-	-
6240	Gas	4,250	-	4,250	4,020	-	4,020	230	-	230
6250	Telephone	540	-	540	225	-	225	315	-	315
6260	Water & Sewer	1,500	-	1,500	1,400	-	1,400	100	-	100
Total Utilities		8,640	-	8,640	8,745	-	8,745	(105)	-	(105)
6320	Pool Services	11,580	-	11,580	5,192	-	5,192	6,388	-	6,388
6330	Payroll Taxes	-	-	-	400	-	400	(400)	-	(400)
6330	Payroll Tax (SAIF)	-	-	-	550	-	550	(550)	-	(550)
6340	Maint & Repair	1,200	-	1,200	1,200	-	1,200	-	-	-
6340	Mechanical Room(New Eqpt)	-	6,175	6,175	-	22,512	22,512	-	(16,337)	(16,337)
6340	Alarm Monitoring	-	-	-	225	-	225	(225)	-	(225)
6350	Supplies	1,700	-	1,700	1,700	-	1,700	-	-	-
6380	Misc	200	-	200	200	-	200	-	-	-
Total Pool Operations		14,680	6,175	20,855	9,467	22,512	31,979	5,213	(16,337)	(11,124)
Total Swimming Pool		23,320	6,175	29,495	18,212	22,512	40,724	5,108	(16,337)	(11,229)
6411	Maintenance Contract	79,800	-	79,800	79,800	-	79,800	-	-	-
6412	Plants & Trees	16,000	-	16,000	17,000	-	17,000	(1,000)	-	(1,000)
6413	Mulch	5,000	-	5,000	5,000	-	5,000	-	-	-
6415	Flowers	400	-	400	800	-	800	(400)	-	(400)
6416	Maint-Spcial Projects	5,000	11,325	16,325	6,300	20,500	26,800	(1,300)	(9,175)	(10,475)
6417	Pest Control	200	-	200	-	-	-	200	-	200
6418	Drainage	-	-	-	-	-	-	-	-	-
6419	Misc	-	-	-	-	-	-	-	-	-
Total Landscape		106,400	11,325	117,725	108,900	20,500	129,400	(2,500)	(9,175)	(11,675)
6500	Pathway moss control	-	-	-	-	-	-	-	-	-
6500	Pathway repair	1,000	10,000	11,000	1,000	10,000	11,000	-	-	-
Total Architectural		1,000	10,000	11,000	1,000	10,000	11,000	-	-	-
6620	Pump power	6,000	-	6,000	4,600	-	4,600	1,400	-	1,400
6630	Repair & Maint	6,000	-	6,000	4,600	-	4,600	1,400	-	1,400
6640	System Open/Close	2,500	-	2,500	2,300	-	2,300	200	-	200
6690	Tests & Permits	225	-	225	225	-	225	-	-	-
Total Irrigation System		14,725	-	14,725	11,725	-	11,725	3,000	-	3,000
Total Expense		162,245	27,500	189,745	154,417	53,012	207,429	7,828	(25,512)	(17,684)
NET INCOME										
		7,715	1,248	8,963	12,392	(24,264)	(11,872)	(4,677)	25,512	20,835