

Budget Summary, Year over Year

Arranmore Homeowners' Association

Acct #	Prep'd Nov 9, 2016 After Oct 12 Board Meeting	2017 Budget			2016 Budget			Increase(Decrease)			
		Oper	Capital	Total	Oper	Capital	Total	Oper	Capital	Total	% Chg
INCOME											
5000	Assessments	166,309	28,600	194,909	166,309	28,600	194,909	-	-	-	0.00%
5000	Assessment, Inc/Decr	-	-	-	-	-	-	-	-	-	-
5100	Investment Income	301	144	445	301	144	445	-	-	-	0.00%
5200	Other Income	200	4	204	3,350	4	3,354	(3,150)	-	(3,150)	-93.92%
Total Income		166,810	28,748	195,558	169,960	28,748	198,708	(3,150)	-	(3,150)	
EXPENSE											
6110	Legal & Accounting	9,815	-	9,815	9,400	-	9,400	415	-	415	4.41%
6120	Uncollected Assessments	-	-	-	-	-	-	-	-	-	-
6130	Insurance	5,800	-	5,800	4,300	-	4,300	1,500	-	1,500	34.88%
6140	Annual Meeting	550	-	550	550	-	550	-	-	-	0.00%
6160	Pool Social & Garage Sale	1,400	-	1,400	1,400	-	1,400	-	-	-	0.00%
6170	Newsletter	-	-	-	-	-	-	-	-	-	-
6180	Office Supplies	450	-	450	450	-	450	-	-	-	0.00%
6190	Other/Misc	700	-	700	700	-	700	-	-	-	0.00%
Total Administrative Cost		18,715	-	18,715	16,800	-	16,800	1,915	-	1,915	11.40%
6210	Electricity	2,035	-	2,035	2,250	-	2,250	(215)	-	(215)	-9.56%
6230	Garbage	-	-	-	100	-	100	(100)	-	(100)	-100.00%
6240	Gas	3,785	-	3,785	4,250	-	4,250	(465)	-	(465)	-10.94%
6250	Telephone	530	-	530	540	-	540	(10)	-	(10)	-1.85%
6260	Water & Sewer	1,650	-	1,650	1,500	-	1,500	150	-	150	10.00%
Total Utilities		8,000	-	8,000	8,640	-	8,640	(640)	-	(640)	-7.41%
6320	Pool Services	13,000	-	13,000	11,580	-	11,580	1,420	-	1,420	12.26%
6330	Payroll Taxes	-	-	-	-	-	-	-	-	-	-
6330	Payroll Tax (SAIF)	-	-	-	-	-	-	-	-	-	-
6340	Maint & Repair	1,200	-	1,200	1,200	-	1,200	-	-	-	0.00%
6340	Mechanical Room(New Eqpt)	-	9,300	9,300	-	6,175	6,175	-	3,125	3,125	50.61%
6340	Alarm Monitoring	-	-	-	-	-	-	-	-	-	-
6350	Supplies	-	-	-	1,700	-	1,700	(1,700)	-	(1,700)	-100.00%
6380	Misc	200	-	200	200	-	200	-	-	-	0.00%
Total Pool Operations		14,400	9,300	23,700	14,680	6,175	20,855	(280)	3,125	2,845	13.64%
Total Swimming Pool		22,400	9,300	31,700	23,320	6,175	29,495	(920)	3,125	2,205	7.48%
6411	Maintenance Contract	83,760	-	83,760	79,800	-	79,800	3,960	-	3,960	4.96%
6412	Plants & Trees	14,000	-	14,000	16,000	-	16,000	(2,000)	-	(2,000)	-12.50%
6413	Mulch	4,000	-	4,000	5,000	-	5,000	(1,000)	-	(1,000)	-20.00%
6415	Flowers	250	-	250	400	-	400	(150)	-	(150)	-37.50%
6416	Maint-Spcial Projects	4,240	9,325	13,565	5,000	11,325	16,325	(760)	(2,000)	(2,760)	-16.91%
6417	Pest Control	150	-	150	200	-	200	(50)	-	(50)	-25.00%
6418	Drainage	-	-	-	-	-	-	-	-	-	-
6419	Misc	-	-	-	-	-	-	-	-	-	-
Total Landscape		106,400	9,325	115,725	106,400	11,325	117,725	-	(2,000)	(2,000)	-1.70%
6500	Pathway moss control	1,000	-	1,000	-	-	-	1,000	-	1,000	-
6500	Pathway repair	-	10,000	10,000	1,000	10,000	11,000	(1,000)	-	(1,000)	-9.09%
Total Architectural		1,000	10,000	11,000	1,000	10,000	11,000	-	-	-	0.00%
6620	Pump power	6,000	-	6,000	6,000	-	6,000	-	-	-	0.00%
6630	Repair & Maint	6,000	-	6,000	6,000	-	6,000	-	-	-	0.00%
6640	System Open/Close	2,500	-	2,500	2,500	-	2,500	-	-	-	0.00%
6690	Tests & Permits	225	-	225	225	-	225	-	-	-	0.00%
Total Irrigation System		14,725	-	14,725	14,725	-	14,725	-	-	-	0.00%
Total Expense		163,240	28,625	191,865	162,245	27,500	189,745	995	1,125	2,120	1.12%
NET INCOME											
		3,570	123	3,693	7,715	1,248	8,963	(4,145)	(1,125)	(5,270)	-58.80%