

Budget Summary, Year over Year

Arranmore Homeowners' Association

Acct #	Prep'd Nov 8, 2017	2018 Budget			2017 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	200	4	204	-	-	-	0.00%
	Total Income	166,810	28,748	195,558	166,810	28,748	195,558	-	-	-	-
EXPENSE											
6110	Legal & Accounting	9,815	-	9,815	9,815	-	9,815	-	-	-	0.00%
6120	Uncollected Assessments	-	-	-	-	-	-	-	-	-	-
6130	Insurance	3,234	-	3,234	5,800	-	5,800	(2,566)	-	(2,566)	-44.24%
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	850	-	850	450	-	450	400	-	400	88.89%
6190	Other/Misc	1,000	-	1,000	700	-	700	300	-	300	42.86%
	Total Administrative Cost	16,849	-	16,849	18,715	-	18,715	(1,866)	-	(1,866)	-9.97%
6210	Electricity	2,035	-	2,035	2,035	-	2,035	-	-	-	0.00%
6230	Garbage	-	-	-	-	-	-	-	-	-	#DIV/0!
6240	Gas	3,785	-	3,785	3,785	-	3,785	-	-	-	0.00%
6250	Telephone	660	-	660	530	-	530	130	-	130	24.53%
6260	Water & Sewer	1,800	-	1,800	1,650	-	1,650	150	-	150	9.09%
	Total Utilities	8,280	-	8,280	8,000	-	8,000	280	-	280	3.50%
6320	Pool Services	14,750	-	14,750	13,000	-	13,000	1,750	-	1,750	13.46%
6340	Maint & Repair	2,000	-	2,000	1,200	-	1,200	800	-	800	66.67%
6340	Mechanical	-	10,475	10,475	-	9,300	9,300	-	1,175	1,175	12.63%
6340	Alarm Monitoring	-	-	-	-	-	-	-	-	-	-
6350	Supplies	-	-	-	-	-	-	-	-	-	#DIV/0!
6380	Misc	200	-	200	200	-	200	-	-	-	0.00%
	Total Pool Operations	16,950	10,475	27,425	14,400	9,300	23,700	2,550	1,175	3,725	15.72%
	Total Swimming Pool	25,230	10,475	35,705	22,400	9,300	31,700	2,830	1,175	4,005	12.63%
6411	Maintenance Contract	83,760	-	83,760	83,760	-	83,760	-	-	-	0.00%
6412	Plants & Trees	14,000	-	14,000	14,000	-	14,000	-	-	-	0.00%
6413	Mulch	5,000	-	5,000	4,000	-	4,000	1,000	-	1,000	25.00%
6415	Flowers	250	-	250	250	-	250	-	-	-	0.00%
6416	Maint-Special Projects	3,000	12,000	15,000	4,240	9,325	13,565	(1,240)	2,675	1,435	10.58%
6417	Pest Control	150	-	150	150	-	150	-	-	-	0.00%
6418	Drainage	-	-	-	-	-	-	-	-	-	-
6419	Misc	4,000	-	4,000	-	-	-	4,000	-	4,000	-
	Total Landscape	110,160	12,000	122,160	106,400	9,325	115,725	3,760	2,675	6,435	5.56%
6500	Pathway moss control	1,000	-	1,000	1,000	-	1,000	-	-	-	-
6500	Pathway repair	-	10,000	10,000	-	10,000	10,000	-	-	-	0.00%
	Total Architectural	1,000	10,000	11,000	1,000	10,000	11,000	-	-	-	0.00%
6620	Pump power	5,400	-	5,400	6,000	-	6,000	(600)	-	(600)	-10.00%
6630	Repair & Maint	8,100	-	8,100	6,000	-	6,000	2,100	-	2,100	35.00%
6640	System Open/Close	-	-	-	2,500	-	2,500	(2,500)	-	(2,500)	-100.00%
6690	Tests & Permits	-	-	-	225	-	225	(225)	-	(225)	-100.00%
	Total Irrigation System	13,500	-	13,500	14,725	-	14,725	(1,225)	-	(1,225)	-8.32%
	Total Expense	166,739	32,475	199,214	163,240	28,625	191,865	3,499	3,850	7,349	3.83%
	NET INCOME	71	(3,727)	(3,656)	3,570	123	3,693	(3,499)	(3,850)	(7,349)	-199.00%