

Budget Summary, Year over Year

Arranmore Homeowners' Association

Acct #	Prep'd Nov 14, 2018	2019 Budget			2018 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	3,300		3,300	3,234		3,234	66	-	66	2.04%
6140	Annual Meeting	400		400	550		550	(150)	-	(150)	-27.27%
6160	Pool Social & Garage Sale	1,000		1,000	1,400		1,400	(400)	-	(400)	-28.57%
6170	Newsletter	-		-	-		-	-	-	-	
6180	Office Supplies	300		300	850		850	(550)	-	(550)	-64.71% QuickBooks update
6190	Other/Misc	1,000		1,000	1,000		1,000	-	-	-	0.00%
Total Administrative Cost		15,815	-	15,815	16,849	-	16,849	(1,034)	-	(1,034)	-6.14%
6210	Electricity	2,000		2,000	2,035		2,035	(35)	-	(35)	-1.72%
6230	Garbage	-		-	-		-	-	-	-	
6240	Gas	4,000		4,000	3,785		3,785	215	-	215	5.68%
6250	Telephone	850		850	660		660	190	-	190	28.79% Internet line
6260	Water & Sewer	1,900		1,900	1,800		1,800	100	-	100	5.56%
Total Utilities		8,750	-	8,750	8,280	-	8,280	470	-	470	5.68%
6320	Pool Services	14,750		14,750	14,750		14,750	-	-	-	0.00%
6340	Maint & Repair	1,200		1,200	2,000		2,000	(800)	-	(800)	-40.00%
6340	Mechanical		3,600	3,600		9,300	9,300	-	(5,700)	(5,700)	-61.29%
6340	Alarm Monitoring	-		-	-		-	-	-	-	
6350	Supplies	-		-	-		-	-	-	-	
6380	Misc	200		200	200		200	-	-	-	0.00%
Total Pool Operations		16,150	3,600	19,750	16,950	9,300	26,250	(800)	(5,700)	(6,500)	-24.76%
Total Swimming Pool		24,900	3,600	28,500	25,230	9,300	34,530	(330)	(5,700)	(6,030)	-17.46%
6411	Maintenance Contract	87,144		87,144	83,760		83,760	3,384	-	3,384	4.04%
6412	Plants & Trees	14,250		14,250	14,000		14,000	250	-	250	1.79%
6413	Mulch	3,000		3,000	5,000		5,000	(2,000)	-	(2,000)	-40.00%
6415	Flowers	-		-	250		250	(250)	-	(250)	-100.00%
6416	Maint-Special Projects	3,000	12,000	15,000	3,000	12,000	15,000	-	-	-	0.00%
6417	Pest Control	150		150	150		150	-	-	-	0.00%

