

**ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.**  
**Budget Comparison Report**  
**6/1/2023 - 6/30/2023**

	6/1/2023 - 6/30/2023			1/1/2023 - 6/30/2023			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>Income</b>							
<u>Revenues</u>							
6010-000 - Maint Fee-Operating	\$13,351.50	\$13,351.50	\$0.00	\$80,103.38	\$80,109.00	(\$5.62)	\$160,218.00
6070-000 - Interest Income-Operating	\$3.14	\$0.00	\$3.14	\$17.53	\$0.00	\$17.53	\$0.00
6071-000 - Interest Income-Reserve	\$57.53	\$0.00	\$57.53	\$156.11	\$0.00	\$156.11	\$0.00
6901-000 - Interest Transfer to Reserves	(\$57.53)	\$0.00	(\$57.53)	(\$156.11)	\$0.00	(\$156.11)	\$0.00
<u>Total Revenues</u>	\$13,354.64	\$13,351.50	\$3.14	\$80,120.91	\$80,109.00	\$11.91	\$160,218.00
<b>Total Income</b>	\$13,354.64	\$13,351.50	\$3.14	\$80,120.91	\$80,109.00	\$11.91	\$160,218.00
<b>Expense</b>							
<u>Administrative</u>							
7110-000 - Insurance-General	\$0.00	\$582.47	\$582.47	\$0.00	\$3,494.82	\$3,494.82	\$6,989.65
7110-001 - Insurance-Workers Comp	\$0.00	\$49.92	\$49.92	\$0.00	\$299.52	\$299.52	\$599.00
7110-004 - Insurance-Termite	\$0.00	\$280.73	\$280.73	\$0.00	\$1,684.38	\$1,684.38	\$3,368.75
7210-000 - Legal & Professional	\$1,312.75	\$166.67	(\$1,146.08)	\$5,155.00	\$1,000.02	(\$4,154.98)	\$2,000.00
7212-003 - Professional-CPA Fees	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00
7310-002 - Taxes-Corp Annual	\$0.00	\$5.83	\$5.83	\$61.25	\$34.98	(\$26.27)	\$70.00
7410-000 - Management Fee	\$1,100.00	\$1,800.00	\$700.00	\$6,600.00	\$10,800.00	\$4,200.00	\$21,600.00
7510-004 - Admin Expenses-Office Supplies	\$12.24	\$62.50	\$50.26	\$109.34	\$375.00	\$265.66	\$750.00
7510-005 - Admin Expenses-Postage	\$4.41	\$33.33	\$28.92	\$66.93	\$199.98	\$133.05	\$400.00
7510-008 - Admin Expenses-Misc	\$0.00	\$89.73	\$89.73	\$1,935.93	\$538.38	(\$1,397.55)	\$1,076.80
7810-000 - Uncollectible Assessments	\$0.00	\$0.00	\$0.00	\$5.62	\$0.00	(\$5.62)	\$0.00
<u>Total Administrative</u>	\$2,429.40	\$3,154.51	\$725.11	\$13,934.07	\$18,927.06	\$4,992.99	\$37,854.20
<u>Services &amp; Utilities</u>							
8014-000 - Security-Gate Maintenance	\$87.90	\$166.67	\$78.77	\$878.79	\$1,000.02	\$121.23	\$2,000.00
8110-024 - R&M-Pressure Cleaning	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$750.00	\$1,500.00
8210-000 - Grounds Maintenance-General	\$0.00	\$3,850.00	\$3,850.00	\$29,322.00	\$23,100.00	(\$6,222.00)	\$46,200.00
8210-006 - Grounds-Supplies	\$0.00	\$74.76	\$74.76	\$0.00	\$448.56	\$448.56	\$897.13
8210-007 - Grounds-Landscape	\$0.00	\$191.67	\$191.67	\$344.92	\$1,150.02	\$805.10	\$2,300.00
8210-008 - Grounds-Irrigation General	\$0.00	\$166.67	\$166.67	\$870.50	\$1,000.02	\$129.52	\$2,000.00
8710-001 - Utilities-Electric	\$0.00	\$95.83	\$95.83	\$0.00	\$574.98	\$574.98	\$1,150.00
8710-003 - Utilities-Electric-Street Lights	\$2,553.58	\$3,450.00	\$896.42	\$14,972.73	\$20,700.00	\$5,727.27	\$41,400.00
8710-008 - Utilities-Sewer	\$435.00	\$62.50	(\$372.50)	\$1,056.18	\$375.00	(\$681.18)	\$750.00
<u>Total Services &amp; Utilities</u>	\$3,076.48	\$8,183.10	\$5,106.62	\$47,445.12	\$49,098.60	\$1,653.48	\$98,197.13
<b>Total Expense</b>	\$5,505.88	\$11,337.61	\$5,831.73	\$61,379.19	\$68,025.66	\$6,646.47	\$136,051.33
Operating Net Income	\$7,848.76	\$2,013.89	\$5,834.87	\$18,741.72	\$12,083.34	\$6,658.38	\$24,166.67
<b>Reserve Expense</b>							
<u>Reserve Expense</u>							
9622-000 - Reserve Expense-Streets/Walks	\$1,458.33	\$1,458.33	\$0.00	\$8,749.98	\$8,749.98	\$0.00	\$17,500.00
9667-000 - Reserve Expense-Gates	\$3,974.80	\$500.00	(\$3,474.80)	\$9,785.02	\$3,000.00	(\$6,785.02)	\$6,000.00
9669-000 - Reserve Expense-Mailbox	\$55.56	\$55.56	\$0.00	\$333.36	\$333.36	\$0.00	\$666.67
9900-000 - Reserve Expense-Funding	(\$3,474.80)	\$0.00	\$3,474.80	(\$6,785.02)	\$0.00	\$6,785.02	\$0.00
<u>Total Reserve Expense</u>	\$2,013.89	\$2,013.89	\$0.00	\$12,083.34	\$12,083.34	\$0.00	\$24,166.67
<b>Total Reserve Expense</b>	\$2,013.89	\$2,013.89	\$0.00	\$12,083.34	\$12,083.34	\$0.00	\$24,166.67

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	6/1/2023 - 6/30/2023			1/1/2023 - 6/30/2023			<b>Annual Budget</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	
Reserve Net Income	(\$2,013.89)	(\$2,013.89)	\$0.00	(\$12,083.34)	(\$12,083.34)	\$0.00	(\$24,166.67)
Net Income	\$5,834.87	\$0.00	\$5,834.87	\$6,658.38	\$0.00	\$6,658.38	\$0.00