

Saguaro View Management, Inc.

Budget Comparison Report

1/1/2020 - 12/31/2020

	1/1/2020 - 12/31/2020			1/1/2020 - 12/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
401 - Homeowners Assessments	\$17,755.64	\$17,000.00	\$755.64	\$17,755.64	\$17,000.00	\$755.64	\$17,000.00
410 - Late Charges	\$810.00	\$1,500.00	(\$690.00)	\$810.00	\$1,500.00	(\$690.00)	\$1,500.00
420 - Transfer Fees	\$132.00	\$0.00	\$132.00	\$132.00	\$0.00	\$132.00	\$0.00
430 - Legal/Collection Fees Charged to Owners	\$460.00	\$1,000.00	(\$540.00)	\$460.00	\$1,000.00	(\$540.00)	\$1,000.00
451 - Water Usage Fee	\$112,977.71	\$105,000.00	\$7,977.71	\$112,977.71	\$105,000.00	\$7,977.71	\$105,000.00
452 - Water Meter On/Off Fee	\$715.00	\$200.00	\$515.00	\$715.00	\$200.00	\$515.00	\$200.00
453 - New Water Meter Install	\$27,000.00	\$1,000.00	\$26,000.00	\$27,000.00	\$1,000.00	\$26,000.00	\$1,000.00
460 - Interest Income - CD's	\$178.78	\$0.00	\$178.78	\$178.78	\$0.00	\$178.78	\$0.00
461 - Interest Operating Acct	\$556.59	\$0.00	\$556.59	\$556.59	\$0.00	\$556.59	\$0.00
462 - Interest Reserve Acct	\$268.66	\$0.00	\$268.66	\$268.66	\$0.00	\$268.66	\$0.00
Total Income	\$160,854.38	\$125,700.00	\$35,154.38	\$160,854.38	\$125,700.00	\$35,154.38	\$125,700.00
Total Income	\$160,854.38	\$125,700.00	\$35,154.38	\$160,854.38	\$125,700.00	\$35,154.38	\$125,700.00
Expense							
<u>Admin Expenses</u>							
502 - Copies/Office Supplies	\$496.90	\$1,000.00	\$503.10	\$496.90	\$1,000.00	\$503.10	\$1,000.00
503 - Accounting	\$6,432.00	\$6,432.00	\$0.00	\$6,432.00	\$6,432.00	\$0.00	\$6,432.00
504 - Legal-General	\$7,276.45	\$600.00	(\$6,676.45)	\$7,276.45	\$600.00	(\$6,676.45)	\$600.00
505 - Printing/Mailings	\$8,843.10	\$2,000.00	(\$6,843.10)	\$8,843.10	\$2,000.00	(\$6,843.10)	\$2,000.00
507 - Internet Service	\$741.41	\$228.00	(\$513.41)	\$741.41	\$228.00	(\$513.41)	\$228.00
508 - Meeting Expenses	(\$15.00)	\$600.00	\$615.00	(\$15.00)	\$600.00	\$615.00	\$600.00
509 - Legal-Collection	\$130.00	\$0.00	(\$130.00)	\$130.00	\$0.00	(\$130.00)	\$0.00
581 - Insurance	\$5,000.39	\$3,480.00	(\$1,520.39)	\$5,000.39	\$3,480.00	(\$1,520.39)	\$3,480.00
592 - Licenses, Permits & Fees	\$2,218.60	\$2,400.00	\$181.40	\$2,218.60	\$2,400.00	\$181.40	\$2,400.00
594 - Real Estate Tax-Well	\$87.34	\$85.00	(\$2.34)	\$87.34	\$85.00	(\$2.34)	\$85.00
596 - Income Tax/Tax Prep	\$539.00	\$325.00	(\$214.00)	\$539.00	\$325.00	(\$214.00)	\$325.00
597 - Bad Debt Expense	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
599 - Miscellaneous Expenses	\$4,909.93	\$1,000.00	(\$3,909.93)	\$4,909.93	\$1,000.00	(\$3,909.93)	\$1,000.00
Total Admin Expenses	\$36,660.12	\$18,250.00	(\$18,410.12)	\$36,660.12	\$18,250.00	(\$18,410.12)	\$18,250.00
<u>Maintenance/Repair</u>							
540 - Road Maintenance	\$14,040.00	\$17,000.00	\$2,960.00	\$14,040.00	\$17,000.00	\$2,960.00	\$17,000.00
Total Maintenance/Repair	\$14,040.00	\$17,000.00	\$2,960.00	\$14,040.00	\$17,000.00	\$2,960.00	\$17,000.00
<u>Reserve Allocations</u>							
720 - Special Projects	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
721 - Well Pump	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
722 - Storage Tanks	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
725 - Well	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
Total Reserve Allocations	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00	\$43,200.00
<u>Water/Well Expenses</u>							
514 - Electricity	\$11,826.82	\$11,000.00	(\$826.82)	\$11,826.82	\$11,000.00	(\$826.82)	\$11,000.00
535 - Wells Chemicals/Parts	\$3,601.02	\$4,500.00	\$898.98	\$3,601.02	\$4,500.00	\$898.98	\$4,500.00
538 - Water Meter Install-Labor	\$5,580.00	\$1,600.00	(\$3,980.00)	\$5,580.00	\$1,600.00	(\$3,980.00)	\$1,600.00
539 - Meter Installation - Parts	\$6,000.63	\$0.00	(\$6,000.63)	\$6,000.63	\$0.00	(\$6,000.63)	\$0.00
541 - Well Maintenance	\$23,650.00	\$21,000.00	(\$2,650.00)	\$23,650.00	\$21,000.00	(\$2,650.00)	\$21,000.00
544 - Repairs & Maintenance	\$5,840.00	\$9,000.00	\$3,160.00	\$5,840.00	\$9,000.00	\$3,160.00	\$9,000.00
548 - Generator Maint/Fuel	\$1,381.58	\$800.00	(\$581.58)	\$1,381.58	\$800.00	(\$581.58)	\$800.00
563 - Equipment Replacement	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
564 - Water Testing	\$5,731.18	\$4,000.00	(\$1,731.18)	\$5,731.18	\$4,000.00	(\$1,731.18)	\$4,000.00
566 - Meter Reading	\$5,100.00	\$4,800.00	(\$300.00)	\$5,100.00	\$4,800.00	(\$300.00)	\$4,800.00
Total Water/Well Expenses	\$68,711.23	\$57,300.00	(\$11,411.23)	\$68,711.23	\$57,300.00	(\$11,411.23)	\$57,300.00
Total Expense	\$162,611.35	\$135,750.00	(\$26,861.35)	\$162,611.35	\$135,750.00	(\$26,861.35)	\$135,750.00
Operating Net Income	(\$1,756.97)	(\$10,050.00)	\$8,293.03	(\$1,756.97)	(\$10,050.00)	\$8,293.03	(\$10,050.00)
Net Income	(\$1,756.97)	(\$10,050.00)	\$8,293.03	(\$1,756.97)	(\$10,050.00)	\$8,293.03	(\$10,050.00)