

BURNING TREE RANCH HOMEOWNERS ASSOCIATION

BUDGET TO ACTUAL COMPARISON

1 Sep 2016 to 31 Aug 2017

		<u>Fiscal 2017 Budget Amount</u>	<u>Fiscal 2017 Actual Amount</u>		<u>Fiscal 2017 Difference</u>	<u>2018 Budget</u>
HOA Dues Income						
68 Total Lots	\$100 ea.	5,500.00	4,175.00		(1,325.00)	4,500.00
		55 Lots	41 Lots			45 Lots
HOA Expenses						
Committee Expenses				NOTES		
Hospitality						
Holiday Party		500.00	498.01	2016	(1.99)	500.00
New Neighbor Meet & Greet		100.00	0.00		(100.00)	50.00
Misc Refreshments		75.00	50.26		(24.74)	100.00
Trash Bash - Dumpsters		750.00	750.00		0.00	500.00
Second Event (i.e. HOA Picnic)		500.00	0.00		(500.00)	250.00
Fire Mitigation (revise&publish CWPP, project)		500.00	0.00		(500.00)	1,500.00
Neighborhood Cleanup/Adopt-a-Road		25.00	0.00		(25.00)	25.00
Architectural & Environmental		0.00	0.00		0.00	0.00
Community Planning & Zoning		0.00	307.00	FC donation& DC recording	307.00	0.00
Total Committee Expenses		<u>2,450.00</u>	<u>1,605.27</u>		<u>(844.73)</u>	<u>2,925.00</u>
Property Maintenance Expenses						
Bridle Path Mowing		400.00	375.00	\$300 in 2017	(25.00)	350.00
Equipment Repair/Rental		0.00	0.00		0.00	0.00
HOA Sign Repair		50.00	0.00		(50.00)	100.00
Total Property Maintenance Expenses		<u>450.00</u>	<u>375.00</u>		<u>(75.00)</u>	<u>450.00</u>
Administration Expenses						
Legal/Consulting/Professional Services		1,000.00	0.00		(1,000.00)	500.00
Liability Insurance (HOA & Directors)		400.00	376.50	incr	(23.50)	400.00
Web Page		180.00	184.71	incr	4.71	205.00
Bank Service Charges/Checks		0.00	0.00		0.00	0.00
Directories		350.00	0.00	\$110 in 2017	(350.00)	150.00
Printing & Reproduction		75.00	105.09		30.09	75.00
Office Supplies		135.00	17.89		(117.11)	100.00
Postage/Shipping/Delivery		150.00	340.03	pkg mailout	190.03	200.00
Post Office Box		70.00	80.00	incr	10.00	80.00
State Filing Fees		10.00	10.00		0.00	10.00
Total Administration Expenses		<u>2,370.00</u>	<u>1,114.22</u>		<u>(1,255.78)</u>	<u>1,720.00</u>
Total HOA Expenses		<u>5,270.00</u>	<u>3,094.49</u>		<u>(2,175.51)</u>	<u>5,095.00</u>