

RANCH HOA FILING 1 INCOME AND EXPENSE BUDGET TO ACTUAL BUDGETED JANUARY 1, 2012 THRU DECEMBER 31, 2012			
CASH ON HAND DECEMBER 31, 2011 \$33,296.20	BUDGETED FOR 2012	ACTUAL YEAR ENDING 12/31/12	CURRENT INCOME & EXPENSES AS OF May 15, 2013
INCOME			
DUES PAID	23,100.00	21,515.18	22,580.00
BANK INTEREST		79.65	31.89
FILING 3 WATER		2,455.91	327.52
OTHER INCOME		400.00	
MONEY MARKET TRANSFERS		15,000.00	2,000.00
TOTAL INCOME		39,450.75	24,939.41
EXPENSES			
ADMINISTRATION	150.00	150.00	232.00
REIMBURSEMENTS	300.00	265.18	220.00
POSTAGE & PRINTING	300.00	170.67	120.00
PETTY CASH	0	500.00	
INSURANCE	1,742.00	1,742.00	1,750.00
LANDSCAPING	6,800.00	8,413.21	1,962.50
MAINTENANCE	6,400.00	4,999.22	
REPAIRS	0	2,300.00	
UTILITIES – ELECTRICITY	150.00	162.54	57.64
UTILITIES – WATER	5,100.00	4,027.54	148.15
TOTAL		-22,730.36	4,490.29
INCOME MINUS EXPENSES		16,720.38	18,449.12
BUDGETED CASH ON HAND AS OF 12/31/12		33,296.20	
OPERATING ACCOUNT – 5-15-2013		1,303.16	
MONEY MARKET 5-15-2013		52,162.54	
ACTUAL CASH ON HAND AS OF MAY 2013		53,465.70	

Budget was approved and motioned for the 2013/2014 year.