

Matiko HOA

Financial Report – Annualized 2020

2020 Budget vs. Actuals and Proposed 2021 Budget

	2020 Budget	2020 Actual	2020 Difference	2021 Proposed
Opening Balance 1/1/20	\$29,114.09	\$29,114.09	-0-	\$32,924.56 1/1/21
Revenue 2020	\$4,725.00	\$4,687.82	<\$37.18>	\$3,770.00
Dues Income	\$4,650.00	\$4,650.00	-0-	\$3,720.00
Interest	\$75.00	\$37.82	<\$37.18>	\$50.00
Expenses 2020	\$3,770.00	\$3,770.00	-0-	\$3720.00
Liability Insurance	\$850.00	\$812.00	\$38.00	\$900.00
Misc. Office Supplies And Postage	\$150.00	\$55.35	\$94.65	\$150.00
Tract A Maintenance	\$1,500.00	-0-	\$1,500.00	\$1,500.00
Legal/License Fees	\$500.00	\$10.00	\$490.00	\$400.00
Community Events And Block Parties	\$750.00	-0-	\$750.00	\$500.00
Community Maintenance	\$200.00	-0-	\$200.00	\$150.00
Annual Reserve Fund	\$700.00	\$3,772.65	<\$3,072.65>	\$120.00
Accrued Reserves 12/31/20	\$29,234.09	\$32,924.56	\$3690.47	\$33,094.56 12/31/21