

Sugar Hill Property Owners Association, Inc.
Actual to Budget Performance
December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
40000 · Maintenance Fees	5,658.00	5,659.00	-1.00	33,948.00	33,949.00	-1.00	67,900.00
40010 · Owner Interest	0.00	0.00	0.00	48.00	0.00	48.00	0.00
40020 · Interest-Operating Account	2.00	1.00	1.00	12.80	11.00	1.80	20.00
Total Income	<u>5,660.00</u>	<u>5,660.00</u>	<u>0.00</u>	<u>34,008.80</u>	<u>33,960.00</u>	<u>48.80</u>	<u>67,920.00</u>
Expense							
Administration							
50010 · Managment/Bookkeeping Fees	350.00	375.00	-25.00	2,366.30	2,250.00	116.30	4,500.00
50020 · Attorney/Legal Fees	220.00	50.00	170.00	220.00	300.00	-80.00	600.00
50030 · Tax Preparation	0.00	41.00	-41.00	450.00	249.00	201.00	500.00
50035 · Licenses	0.00	8.00	-8.00	0.00	48.00	-48.00	100.00
50040 · Storage	204.39	58.00	146.39	508.29	348.00	160.29	700.00
50050 · Insurance	99.50	192.00	-92.50	1,024.75	1,148.00	-123.25	2,300.00
50080 · Postage/Printing/Mailings	353.00	54.00	299.00	572.56	324.00	248.56	650.00
50090 · Media Communications	0.00	42.00	-42.00	109.65	251.00	-141.35	500.00
Total Administration	<u>1,226.89</u>	<u>820.00</u>	<u>406.89</u>	<u>5,251.55</u>	<u>4,918.00</u>	<u>333.55</u>	<u>9,850.00</u>
Grounds							
52010 · Landscaping	475.00	500.00	-25.00	2,850.00	3,000.00	-150.00	6,000.00
52020 · Irrigation Maintenance	90.00	96.00	-6.00	540.00	580.00	-40.00	1,160.00
52030 · Additional Landscape/Tree Trim	0.00	67.00	-67.00	0.00	401.00	-401.00	800.00
52040 · General Repairs/Maint	45.11	67.00	-21.89	220.63	401.00	-180.37	800.00
52050 · Drainge Normal Maint	0.00	33.00	-33.00	0.00	198.00	-198.00	400.00
52060 · Common Area Improvements							
52065 · Mailbox Improvement	0.00	746.00	-746.00	0.00	4,476.00	-4,476.00	8,954.00
Total 52060 · Common Area Improvements	<u>0.00</u>	<u>746.00</u>	<u>-746.00</u>	<u>0.00</u>	<u>4,476.00</u>	<u>-4,476.00</u>	<u>8,954.00</u>
52070 · Contingency	0.00	42.00	-42.00	0.00	252.00	-252.00	500.00
Total Grounds	<u>610.11</u>	<u>1,551.00</u>	<u>-940.89</u>	<u>3,610.63</u>	<u>9,308.00</u>	<u>-5,697.37</u>	<u>18,614.00</u>
Utilities							
53010 · Electric	19.00	21.00	-2.00	109.53	126.00	-16.47	250.00
Total Utilities	<u>19.00</u>	<u>21.00</u>	<u>-2.00</u>	<u>109.53</u>	<u>126.00</u>	<u>-16.47</u>	<u>250.00</u>

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Reserve Funding							
55010 - Streets	2,434.00	2,434.00	0.00	14,604.00	14,604.00	0.00	29,206.00
55020 - Tennis Courts	167.00	167.00	0.00	1,002.00	1,002.00	0.00	2,000.00
55030 - Drainage	667.00	667.00	0.00	4,002.00	4,002.00	0.00	8,000.00
Total Reserve Funding	<u>3,268.00</u>	<u>3,268.00</u>	<u>0.00</u>	<u>19,608.00</u>	<u>19,608.00</u>	<u>0.00</u>	<u>39,206.00</u>
Total Expense	<u>5,124.00</u>	<u>5,660.00</u>	<u>-536.00</u>	<u>28,579.71</u>	<u>33,960.00</u>	<u>-5,380.29</u>	<u>67,920.00</u>
Net Ordinary Income	<u>536.00</u>	<u>0.00</u>	<u>536.00</u>	<u>5,429.09</u>	<u>0.00</u>	<u>5,429.09</u>	<u>0.00</u>
Net Income	<u><u>536.00</u></u>	<u><u>0.00</u></u>	<u><u>536.00</u></u>	<u><u>5,429.09</u></u>	<u><u>0.00</u></u>	<u><u>5,429.09</u></u>	<u><u>0.00</u></u>