

**Sugar Hill Property Owners Association, Inc.**  
**Actual to Budget Performance**  
 December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
40000 · Maintenance Fees	5,658.00	5,658.00	0.00	33,948.00	33,948.00	0.00	67,900.00
40010 · Owner Interest	0.00	0.00	0.00	60.00	0.00	60.00	0.00
40020 · Interest-Operating Account	1.56	1.00	0.56	10.71	6.00	4.71	10.00
<b>Total Income</b>	<u>5,659.56</u>	<u>5,659.00</u>	<u>0.56</u>	<u>34,018.71</u>	<u>33,954.00</u>	<u>64.71</u>	<u>67,910.00</u>
<b>Expense</b>							
<b>Administration</b>							
50010 · Managment Fees	350.00	375.00	-25.00	2,120.00	2,250.00	-130.00	4,500.00
50020 · Attorney/Legal Fees	0.00	292.00	-292.00	253.50	1,748.00	-1,494.50	3,500.00
50030 · Accounting/Tax Preparation	0.00	38.00	-38.00	450.00	228.00	222.00	450.00
50035 · Licenses	0.00	8.00	-8.00	0.00	48.00	-48.00	100.00
50040 · Storage	55.91	57.00	-1.09	335.47	342.00	-6.53	684.00
50050 · Insurance	182.75	192.00	-9.25	1,096.50	1,148.00	-51.50	2,300.00
50080 · Postage/Printing/Mailings	118.00	50.00	68.00	406.01	300.00	106.01	600.00
50090 · Media Communications	0.00	42.00	-42.00	160.71	252.00	-91.29	500.00
<b>Total Administration</b>	<u>706.66</u>	<u>1,054.00</u>	<u>-347.34</u>	<u>4,822.19</u>	<u>6,316.00</u>	<u>-1,493.81</u>	<u>12,634.00</u>
<b>Grounds</b>							
52010 · Landscaping	475.00	500.00	-25.00	2,850.00	3,000.00	-150.00	6,000.00
52020 · Irrigation Maintenance	90.00	97.00	-7.00	540.00	581.00	-41.00	1,160.00
52030 · Additional Landscape/Tree Trim	1,240.00	83.00	1,157.00	1,240.00	498.00	742.00	1,000.00
52040 · General Repairs/Maint	0.00	238.00	-238.00	80.77	1,428.00	-1,347.23	2,860.00
52050 · Drainge Normal Maint	0.00	25.00	-25.00	400.00	150.00	250.00	300.00
52060 · Common Area Improvements	0.00	333.00	-333.00	0.00	1,998.00	-1,998.00	4,000.00
52070 · Contingency	0.00	41.00	-41.00	0.00	250.00	-250.00	500.00
<b>Total Grounds</b>	<u>1,805.00</u>	<u>1,317.00</u>	<u>488.00</u>	<u>5,110.77</u>	<u>7,905.00</u>	<u>-2,794.23</u>	<u>15,820.00</u>
<b>Utilities</b>							
53010 · Electric	12.63	20.00	-7.37	92.95	125.00	-32.05	250.00
<b>Total Utilities</b>	<u>12.63</u>	<u>20.00</u>	<u>-7.37</u>	<u>92.95</u>	<u>125.00</u>	<u>-32.05</u>	<u>250.00</u>
<b>Reserve Funding</b>							
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
<b>Total Reserve Funding</b>	<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>
<b>Total Expense</b>	<u>5,792.29</u>	<u>5,659.00</u>	<u>133.29</u>	<u>29,633.91</u>	<u>33,954.00</u>	<u>-4,320.09</u>	<u>67,910.00</u>
<b>Net Ordinary Income</b>	<u>-132.73</u>	<u>0.00</u>	<u>-132.73</u>	<u>4,384.80</u>	<u>0.00</u>	<u>4,384.80</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-132.73</u></u>	<u><u>0.00</u></u>	<u><u>-132.73</u></u>	<u><u>4,384.80</u></u>	<u><u>0.00</u></u>	<u><u>4,384.80</u></u>	<u><u>0.00</u></u>