

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

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jan 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	39,606.00	39,606.00	0.00	67,900.00
40010 · Owner Interest	0.00	0.00	0.00	140.37	0.00	140.37	0.00
40020 · Interest-Operating Account	1.28	0.00	1.28	10.06	0.00	10.06	0.00
<b>Total Income</b>	<u>5,659.28</u>	<u>5,658.00</u>	<u>1.28</u>	<u>39,756.43</u>	<u>39,606.00</u>	<u>150.43</u>	<u>67,900.00</u>
<b>Expense</b>							
<b>Administration</b>							
50010 · Managment Fees	350.00	417.00	-67.00	2,450.00	2,916.00	-466.00	5,000.00
50020 · Attorney/Legal Fees	496.25	416.00	80.25	2,391.50	2,918.00	-526.50	5,000.00
50030 · Accounting/Tax Preparation	0.00	38.00	-38.00	450.00	264.00	186.00	450.00
50035 · Licenses	0.00	8.00	-8.00	35.00	56.00	-21.00	100.00
50040 · Storage	55.91	57.00	-1.09	340.54	399.00	-58.46	684.00
50050 · Insurance	182.75	192.00	-9.25	1,370.63	1,344.00	26.63	2,300.00
50060 · Meeting Room Rental	0.00	55.00	-55.00	100.00	385.00	-285.00	660.00
50080 · Postage/Printing/Mailings	23.75	58.00	-34.25	431.07	406.00	25.07	700.00
50090 · Media Communications	0.00	33.00	-33.00	499.00	231.00	268.00	400.00
<b>Total Administration</b>	<u>1,108.66</u>	<u>1,274.00</u>	<u>-165.34</u>	<u>8,067.74</u>	<u>8,919.00</u>	<u>-851.26</u>	<u>15,294.00</u>
<b>Grounds</b>							
52010 · Landscaping	475.00	475.00	0.00	3,325.00	3,325.00	0.00	5,700.00
52020 · Irrigation Maintenance	90.00	67.00	23.00	710.00	468.00	242.00	800.00
52030 · Additional Landscape/Tree Trim	0.00	125.00	-125.00	140.00	875.00	-735.00	1,500.00
52040 · General Repairs/Maint	0.00	167.00	-167.00	0.00	1,169.00	-1,169.00	2,000.00
52041 · Animal Removal	0.00			180.00	0.00	180.00	0.00
52050 · Drainge Normal Maint	0.00	25.00	-25.00	0.00	175.00	-175.00	300.00
52060 · Common Area Improvements	0.00	283.00	-283.00	0.00	1,981.00	-1,981.00	3,400.00
52070 · Contingency	0.00	33.00	-33.00	0.00	231.00	-231.00	400.00
<b>Total Grounds</b>	<u>565.00</u>	<u>1,175.00</u>	<u>-610.00</u>	<u>4,355.00</u>	<u>8,224.00</u>	<u>-3,869.00</u>	<u>14,100.00</u>
<b>Utilities</b>							
53010 · Electric	20.38	25.00	-4.62	120.85	175.00	-54.15	300.00
<b>Total Utilities</b>	<u>20.38</u>	<u>25.00</u>	<u>-4.62</u>	<u>120.85</u>	<u>175.00</u>	<u>-54.15</u>	<u>300.00</u>

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<b>Reserve Funding</b>							
<b>55010 - Streets</b>	2,434.00	2,434.00	0.00	17,038.00	17,038.00	0.00	29,206.00
<b>55020 - Tennis Courts</b>	83.00	83.00	0.00	581.00	581.00	0.00	1,000.00
<b>55030 - Drainage</b>	667.00	667.00	0.00	4,669.00	4,669.00	0.00	8,000.00
<b>Total Reserve Funding</b>	<u>3,184.00</u>	<u>3,184.00</u>	<u>0.00</u>	<u>22,288.00</u>	<u>22,288.00</u>	<u>0.00</u>	<u>38,206.00</u>
<b>Total Expense</b>	<u>4,878.04</u>	<u>5,658.00</u>	<u>-779.96</u>	<u>34,831.59</u>	<u>39,606.00</u>	<u>-4,774.41</u>	<u>67,900.00</u>
<b>Net Ordinary Income</b>	<u>781.24</u>	<u>0.00</u>	<u>781.24</u>	<u>4,924.84</u>	<u>0.00</u>	<u>4,924.84</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>781.24</u></u>	<u><u>0.00</u></u>	<u><u>781.24</u></u>	<u><u>4,924.84</u></u>	<u><u>0.00</u></u>	<u><u>4,924.84</u></u>	<u><u>0.00</u></u>