

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

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
40000 · Maintenance Fees	5,658.00	5,658.00	0.00	45,264.00	45,264.00	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	1.29	1.00	0.29	13.49	8.00	5.49	10.00
Total Income	<u>5,659.29</u>	<u>5,659.00</u>	<u>0.29</u>	<u>45,337.49</u>	<u>45,272.00</u>	<u>65.49</u>	<u>67,910.00</u>
Expense							
Administration							
50010 · Managment Fees	350.00	375.00	-25.00	2,820.00	3,000.00	-180.00	4,500.00
50020 · Attorney/Legal Fees	0.00	292.00	-292.00	474.00	2,332.00	-1,858.00	3,500.00
50030 · Accounting/Tax Preparation	0.00	37.00	-37.00	450.00	302.00	148.00	450.00
50035 · Licenses	0.00	8.00	-8.00	0.00	64.00	-64.00	100.00
50040 · Storage	55.91	57.00	-1.09	447.29	456.00	-8.71	684.00
50050 · Insurance	182.75	192.00	-9.25	1,462.00	1,532.00	-70.00	2,300.00
50080 · Postage/Printing/Mailings	0.00	50.00	-50.00	406.01	400.00	6.01	600.00
50090 · Media Communications	0.00	42.00	-42.00	160.71	335.00	-174.29	500.00
Total Administration	<u>588.66</u>	<u>1,053.00</u>	<u>-464.34</u>	<u>6,220.01</u>	<u>8,421.00</u>	<u>-2,200.99</u>	<u>12,634.00</u>
Grounds							
52010 · Landscaping	475.00	500.00	-25.00	3,800.00	4,000.00	-200.00	6,000.00
52020 · Irrigation Maintenance	90.00	97.00	-7.00	720.00	775.00	-55.00	1,160.00
52030 · Additional Landscape/Tree Trim	0.00	83.00	-83.00	1,240.00	664.00	576.00	1,000.00
52040 · General Repairs/Maint	0.00	238.00	-238.00	80.77	1,904.00	-1,823.23	2,860.00
52050 · Drainge Normal Maint	0.00	25.00	-25.00	400.00	200.00	200.00	300.00
52060 · Common Area Improvements	0.00	333.00	-333.00	0.00	2,664.00	-2,664.00	4,000.00
52070 · Contingency	0.00	41.00	-41.00	0.00	333.00	-333.00	500.00
Total Grounds	<u>565.00</u>	<u>1,317.00</u>	<u>-752.00</u>	<u>6,240.77</u>	<u>10,540.00</u>	<u>-4,299.23</u>	<u>15,820.00</u>
Utilities							
53010 · Electric	13.68	21.00	-7.32	121.40	167.00	-45.60	250.00
Total Utilities	<u>13.68</u>	<u>21.00</u>	<u>-7.32</u>	<u>121.40</u>	<u>167.00</u>	<u>-45.60</u>	<u>250.00</u>

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Reserve Funding							
55010 - Streets	2,434.00	2,434.00	0.00	19,472.00	19,472.00	0.00	29,206.00
55020 - Tennis Courts	167.00	167.00	0.00	1,336.00	1,336.00	0.00	2,000.00
55030 - Drainage	667.00	667.00	0.00	5,336.00	5,336.00	0.00	8,000.00
Total Reserve Funding	<u>3,268.00</u>	<u>3,268.00</u>	<u>0.00</u>	<u>26,144.00</u>	<u>26,144.00</u>	<u>0.00</u>	<u>39,206.00</u>
Total Expense	<u>4,435.34</u>	<u>5,659.00</u>	<u>-1,223.66</u>	<u>38,726.18</u>	<u>45,272.00</u>	<u>-6,545.82</u>	<u>67,910.00</u>
Net Ordinary Income	<u>1,223.95</u>	<u>0.00</u>	<u>1,223.95</u>	<u>6,611.31</u>	<u>0.00</u>	<u>6,611.31</u>	<u>0.00</u>
Net Income	<u><u>1,223.95</u></u>	<u><u>0.00</u></u>	<u><u>1,223.95</u></u>	<u><u>6,611.31</u></u>	<u><u>0.00</u></u>	<u><u>6,611.31</u></u>	<u><u>0.00</u></u>