

Sugar Hill Property Owners Association, Inc.
Actual to Budget Performance
 March 2024

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
40000 · Maintenance Fees	5,658.00	5,659.00	-1.00	50,922.00	50,923.00	-1.00	67,900.00
40010 · Owner Interest	0.00	0.00	0.00	-39.37	0.00	-39.37	0.00
40020 · Interest-Operating Account	1.86	2.00	-0.14	20.19	18.00	2.19	25.00
Total Income	5,659.86	5,661.00	-1.14	50,902.82	50,941.00	-38.18	67,925.00
Expense							
Administration							
50010 · Managment/Bookkeeping Fees	350.00	375.00	-25.00	3,179.48	3,375.00	-195.52	4,500.00
50020 · Attorney/Legal Fees	0.00	334.00	-334.00	1,850.00	2,998.00	-1,148.00	4,000.00
50030 · Tax Preparation	0.00	37.00	-37.00	500.00	336.00	164.00	450.00
50035 · Licenses	0.00	9.00	-9.00	0.00	73.00	-73.00	100.00
50040 · Storage	64.05	59.00	5.05	548.75	524.00	24.75	700.00
50050 · Insurance	253.77	192.00	61.77	2,448.90	1,725.00	723.90	2,300.00
50070 · Bank Charges	10.00	0.00	10.00	10.00	0.00	10.00	0.00
50080 · Postage/Printing/Mailings	0.00	21.00	-21.00	447.71	187.00	260.71	250.00
50090 · Media Communications	0.00	21.00	-21.00	79.95	187.00	-107.05	250.00
Total Administration	677.82	1,048.00	-370.18	9,064.79	9,405.00	-340.21	12,550.00
Grounds							
52010 · Landscaping	543.40	500.00	43.40	4,890.60	4,500.00	390.60	6,000.00
52020 · Irrigation Maintenance	60.35	45.00	15.35	543.15	405.00	138.15	540.00
52030 · Additional Landscape/Tree Trim	0.00	75.00	-75.00	1,575.00	675.00	900.00	900.00
52040 · General Repairs/Maint	0.00	97.00	-97.00	1,073.92	869.00	204.92	1,159.00
52050 · Drainage Normal Maint	0.00	166.00	-166.00	0.00	1,501.00	-1,501.00	2,000.00
52060 · Common Area Improvements							
52067 · Security Cameras at Entrance	0.00	116.00	-116.00	0.00	1,052.00	-1,052.00	1,400.00
52066 · Tennis Court Improvements	0.00	84.00	-84.00	0.00	748.00	-748.00	1,000.00
52065 · Mailbox Improvement	0.00	75.00	-75.00	0.00	675.00	-675.00	900.00
Total 52060 · Common Area Improvements	0.00	275.00	-275.00	0.00	2,475.00	-2,475.00	3,300.00
52070 · Contingency	0.00	169.00	-169.00	0.00	1,513.00	-1,513.00	2,020.00
Total Grounds	603.75	1,327.00	-723.25	8,082.67	11,938.00	-3,855.33	15,919.00
Utilities							
53010 · Electric	33.36	20.00	13.36	302.90	188.00	114.90	250.00
Total Utilities	33.36	20.00	13.36	302.90	188.00	114.90	250.00

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Reserve Funding							
55010 - Streets	2,434.00	2,434.00	0.00	21,906.00	21,906.00	0.00	29,206.00
55020 - Tennis Courts	167.00	166.00	1.00	1,503.00	1,502.00	1.00	2,000.00
55030 - Drainage	667.00	666.00	1.00	6,003.00	6,002.00	1.00	8,000.00
Total Reserve Funding	3,268.00	3,266.00	2.00	29,412.00	29,410.00	2.00	39,206.00
Total Expense	4,582.93	5,661.00	-1,078.07	46,862.36	50,941.00	-4,078.64	67,925.00
Net Ordinary Income	1,076.93	0.00	1,076.93	4,040.46	0.00	4,040.46	0.00
Net Income	1,076.93	0.00	1,076.93	4,040.46	0.00	4,040.46	0.00