

**Sugar Hill Property Owners Association, Inc.**  
**Actual to Budget Performance**  
 June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>40000 · Maintenance Fees</b>	5,658.00	5,659.00	-1.00	67,900.00	67,900.00	0.00	67,900.00
<b>40010 · Owner Interest</b>	36.00	0.00	36.00	84.00	0.00	84.00	0.00
<b>40020 · Interest-Operating Account</b>	1.81	1.00	0.81	23.20	20.00	3.20	20.00
<b>Total Income</b>	<u>5,695.81</u>	<u>5,660.00</u>	<u>35.81</u>	<u>68,007.20</u>	<u>67,920.00</u>	<u>87.20</u>	<u>67,920.00</u>
<b>Expense</b>							
<b>Administration</b>							
<b>50010 · Managment/Bookkeeping Fees</b>	378.87	375.00	3.87	4,495.17	4,500.00	-4.83	4,500.00
<b>50020 · Attorney/Legal Fees</b>	1,305.00	50.00	1,255.00	1,855.00	600.00	1,255.00	600.00
<b>50030 · Tax Preparation</b>	0.00	41.00	-41.00	450.00	500.00	-50.00	500.00
<b>50035 · Licenses</b>	0.00	9.00	-9.00	61.25	100.00	-38.75	100.00
<b>50040 · Storage</b>	0.00	59.00	-59.00	737.33	700.00	37.33	700.00
<b>50050 · Insurance</b>	225.00	192.00	33.00	2,163.50	2,300.00	-136.50	2,300.00
<b>50080 · Postage/Printing/Mailings</b>	174.21	54.00	120.21	755.22	650.00	105.22	650.00
<b>50090 · Media Communications</b>	174.86	42.00	132.86	284.51	500.00	-215.49	500.00
<b>Total Administration</b>	<u>2,257.94</u>	<u>822.00</u>	<u>1,435.94</u>	<u>10,801.98</u>	<u>9,850.00</u>	<u>951.98</u>	<u>9,850.00</u>
<b>Grounds</b>							
<b>52010 · Landscaping</b>	475.00	500.00	-25.00	5,700.00	6,000.00	-300.00	6,000.00
<b>52020 · Irrigation Maintenance</b>	50.00	96.00	-46.00	840.00	1,160.00	-320.00	1,160.00
<b>52030 · Additional Landscape/Tree Trim</b>	0.00	66.00	-66.00	1,100.00	800.00	300.00	800.00
<b>52040 · General Repairs/Maint</b>	40.97	67.00	-26.03	261.60	800.00	-538.40	800.00
<b>52050 · Drainge Normal Maint</b>	67.22	34.00	33.22	67.22	400.00	-332.78	400.00
<b>52060 · Common Area Improvements</b>							
<b>52065 · Mailbox Improvement</b>	0.00	747.00	-747.00	0.00	8,954.00	-8,954.00	8,954.00
<b>Total 52060 · Common Area Improvement:</b>	<u>0.00</u>	<u>747.00</u>	<u>-747.00</u>	<u>0.00</u>	<u>8,954.00</u>	<u>-8,954.00</u>	<u>8,954.00</u>
<b>52070 · Contingency</b>	0.00	42.00	-42.00	0.00	500.00	-500.00	500.00
<b>Total Grounds</b>	<u>633.19</u>	<u>1,552.00</u>	<u>-918.81</u>	<u>7,968.82</u>	<u>18,614.00</u>	<u>-10,645.18</u>	<u>18,614.00</u>
<b>Utilities</b>							
<b>53010 · Electric</b>	21.98	20.00	1.98	236.41	250.00	-13.59	250.00
<b>Total Utilities</b>	<u>21.98</u>	<u>20.00</u>	<u>1.98</u>	<u>236.41</u>	<u>250.00</u>	<u>-13.59</u>	<u>250.00</u>

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<b>Reserve Funding</b>							
<b>55010 - Streets</b>	2,433.00	2,433.00	0.00	29,206.00	29,206.00	0.00	29,206.00
<b>55020 - Tennis Courts</b>	167.00	167.00	0.00	2,000.00	2,000.00	0.00	2,000.00
<b>55030 - Drainage</b>	666.00	666.00	0.00	8,000.00	8,000.00	0.00	8,000.00
<b>Total Reserve Funding</b>	<u>3,266.00</u>	<u>3,266.00</u>	<u>0.00</u>	<u>39,206.00</u>	<u>39,206.00</u>	<u>0.00</u>	<u>39,206.00</u>
<b>Total Expense</b>	<u>6,179.11</u>	<u>5,660.00</u>	<u>519.11</u>	<u>58,213.21</u>	<u>67,920.00</u>	<u>-9,706.79</u>	<u>67,920.00</u>
<b>Net Ordinary Income</b>	<u>-483.30</u>	<u>0.00</u>	<u>-483.30</u>	<u>9,793.99</u>	<u>0.00</u>	<u>9,793.99</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>-483.30</b></u>	<u><b>0.00</b></u>	<u><b>-483.30</b></u>	<u><b>9,793.99</b></u>	<u><b>0.00</b></u>	<u><b>9,793.99</b></u>	<u><b>0.00</b></u>