

SUMMERFIELD VILLAGE HOA
P.O. Bok 7
Lewis Center, OH 43035

2006 Actual Operating Income and Expenses vs. Budget

	<u>First</u>	<u>Second</u>	<u>Third</u>	<u>Fourth</u>	<u>Total 2006</u>	<u>2006</u>	<u>Over(Under)</u>
	<u>Quarter</u>	<u>Quarter</u>	<u>Quarter</u>	<u>Quarter</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
						<u>Budget</u>	<u>Budget</u>
<u>Revenues</u>							
Reserve Fund					\$4,456.84	\$4,456.84	\$0.00
Dues Collected					\$52,387.00	\$49,830.00	\$2,557.00
Tot. Income & Res. Fund					\$56,843.84	\$54,286.84	\$2,557.00
<u>Operating Expenses</u>							
<u>Utilities:</u>							
Electric	\$1,101.99	\$677.92	\$1,356.02	\$972.88	\$4,108.81	\$4,300.00	(\$191.19)
Water	\$81.01	\$46.15	\$184.56	\$27.90	\$339.62	\$550.00	(\$210.38)
Telephones	\$0.00	\$158.62	\$113.52	\$61.31	\$333.45	\$540.00	(\$206.55)
Sewer	\$197.21	\$96.20	\$96.20	\$96.20	\$485.81	\$384.80	\$101.01
Total Utilities	\$1,380.21	\$978.89	\$1,750.30	\$1,158.29	\$5,267.69	\$5,774.80	(\$507.11)
<u>Ground Care:</u>							
Landscape Maint.	\$0.00	\$11,112.69	\$11,112.69	\$3,704.23	\$25,929.61	\$26,000.00	(\$70.39)
Pond, Fountain & Irrigation	\$0.00	\$0.00	\$321.34	\$160.67	\$482.01	\$1,300.00	(\$817.99)
Pool License & Maint.	\$64.00	\$5,150.69	\$986.72	\$0.00	\$6,201.41	\$7,500.00	(\$1,298.59)
Major Repairs	\$0.00	\$250.00	\$2,825.00	\$0.00	\$3,075.00	\$600.00	\$2,475.00
Total Ground Care	\$64.00	\$16,513.38	\$15,245.75	\$3,864.90	\$35,688.03	\$35,400.00	\$288.03
<u>Administrative & General</u>							
Insurance	\$0.00	\$0.00	\$1,119.00	\$0.00	\$1,119.00	\$1,650.00	(\$531.00)
Office Expense & Supplies	\$217.94	\$104.47	\$196.30	\$7.80	\$526.51	\$643.00	(\$116.49)
Claim of Liens	\$0.00	\$144.60	\$65.20	\$0.00	\$209.80	\$0.00	\$209.80
Real Estate Taxes	\$1,634.97	\$0.00	\$1,634.94	\$0.00	\$3,269.91	\$3,264.00	\$5.91
Total Adm. & General	\$1,852.91	\$249.07	\$3,015.44	\$7.80	\$5,125.22	\$5,557.00	(\$431.78)
Total Operating Expenses	\$3,297.12	\$17,741.34	\$20,011.49	\$5,030.99	\$46,080.94	\$46,731.80	(\$650.86)
Net Income & Reserve Fund					\$10,762.90	\$7,555.04	\$3,207.86