

BUDGET - 2021 / Actual Spread 2021/ Remaining															2-1c
Operations 2021:															
Approved 2021 Line Item Budget -Actuals Jan 1 - December 2021															
Line Item	Allocated	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Total	Remaining
1 Water Sewer /Garbage	5,500.00	(555.37)	(383.68)	(468.09)	(639.31)	(627.13)	(710.44)	(870.80)	(693.00)	(415.66)	(524.46)	(2,362.99)	(910.54)	(9,161.47)	(3,661.47)
2 Phone	510.00	(39.66)	(39.68)	(39.68)	(210.15)	(40.46)	(39.82)	(39.68)	(39.67)	(39.67)	(39.42)	(39.42)	(39.42)	(646.73)	(136.73)
3 Electricity	4,590.00	(379.43)	(350.40)	(349.82)	(306.25)	(341.43)	(403.75)	(451.75)	(411.10)	(436.84)	(406.82)	(390.09)	(385.51)	(4,613.19)	(23.19)
4 Gas	5,100.00	(1,011.58)	(772.48)	0.00	(802.60)	(366.43)	(71.00)	(65.52)	(72.61)	(102.85)	(116.27)	(654.08)	(774.70)	(4,810.12)	289.88
5 Insurance	5,100.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,057.00)	(257.00)
6 Landscaping	6,120.00	(300.00)	(300.00)	(300.00)	(528.32)	(306.75)	(1,425.00)	(300.00)	(300.00)	(300.00)	(300.00)	(1,028.73)	(300.00)	(5,688.80)	431.20
7 Light Posts	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(303.07)	0.00	(368.07)	81.93
8 Compliance/Legal	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
9 Website	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.99)	0.00	0.00	(121.99)	31.01
10 Nominating Committee	204.00	0.00	(152.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152.76)	51.24
11 Accounting CPA	100.00	0.00	0.00	0.00	0.00	0.00	0.00	(227.50)	0.00	0.00	0.00	0.00	0.00	(227.50)	(127.50)
12 Treasurer Office Supplies/ 990 EZ	300.00	0.00	(60.85)	(119.10)	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3.50)	0.00	(203.45)	96.55
13 Scottsdale Association Fee	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
14 Directory	216.00	0.00	0.00	0.00	0.00	(225.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.26)	(9.26)
15 Pool /Spa	7,140.00	(997.89)	(660.86)	(360.00)	(456.39)	(585.00)	(360.00)	(360.00)	(474.99)	(782.50)	(466.60)	(516.39)	(420.00)	(6,440.62)	699.38
16 Ramada Operations	2,550.00	(170.00)	0.00	(170.00)	(473.46)	(170.00)	(170.00)	(170.00)	(255.00)	(170.00)	(170.00)	(214.52)	(170.00)	(2,302.98)	247.02
17 Ramada Maintenance	2,142.00	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206.97)	0.00	(185.00)	(526.97)	1,615.03
18 Social	3,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.02)	(3,934.00)	(4,061.02)	(389.02)
19 VM Entrance Reimbursement	5,500.00	(221.20)	(159.69)	0.00	(601.41)	(141.54)	(614.45)	0.00	(204.15)	(307.26)	(1,668.85)	(471.80)	(334.79)	(4,725.14)	774.86
20 Newsletter	500.00	0.00	0.00	0.00	0.00	0.00	(181.44)	0.00	0.00	0.00	0.00	(26.56)	0.00	(208.00)	292.00
21 HOA Area Maintenance	750.00	(170.00)	(72.00)	(475.00)	0.00	(60.00)	0.00	(725.00)	0.00	(75.00)	0.00	0.00	0.00	(1,577.00)	(827.00)
22 Total Line Item Allocated Budget	\$54,897.00	(\$4,280.13)	(\$2,952.40)	(\$2,281.69)	(\$4,037.89)	(\$2,864.00)	(\$3,975.90)	(\$3,210.25)	(\$2,450.52)	(\$2,629.78)	(\$4,089.88)	(\$6,134.67)	(\$12,510.96)	(\$51,418.07)	\$3,478.93
23															
24 Reimbursements + back to budget															
25 Reimbursed Christmas Diner Contribu													\$1,200.00	\$1,200.00	\$1,200.00
26 Reimbursed Arrears Interest & Grounds															
27 B Savings Reimburse HOA Area Maint.								\$500.00	Adjusted on Line -21					\$500.00	\$500.00
28 Owner Reimburse HOA Area Maint.								\$225.00	Adjusted on Line -21					\$225.00	225.00
29 Revised 2021 Budget	\$54,897.00							(\$2,485.25)					(\$11,310.96)	(\$49,493.07)	\$5,403.93
30														Spent	Unspent
31 Expenditure Reserves:															
32															
33 Approved 2020 Capital Budget															
34 Painting	7,490.00	0.00	(3,745.00)	(3,745.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,490.00)	0.00
35 Approved 2021 Line Capital Budget															
36 Pool Salt Water System	2,534.74				(2,534.74)									(2,534.74)	0.00
37 Electrical Safety Repair	365.00				(365.00)									(365.00)	0.00
38 Items TBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 Total Capital Expenditures	\$10,389.74	\$0.00	(\$3,745.00)	(\$3,745.00)	(\$2,899.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,389.74)	\$0.00
40															
41 Net Outstanding Checks for Month			152.76	(152.76)	1,580.87	(1,229.00)	699.45	0.00	(784.78)	577.26	(305.29)	226.39	5,418.34		
42 Transfers Out of Checking to Savings		(4,818.99)			(1,360.00)								(2,720.00)		
43 Refunds & Adjustments		(1,504.39)			(154.10)										
44 Expenditures Per Bank		(\$10,603.51)	(\$6,544.64)	(\$6,179.45)	(\$6,870.86)	(\$4,093.00)	(\$3,276.45)	(\$3,935.25)	(\$3,235.30)	(\$2,052.52)	(\$4,395.17)	(\$5,908.28)	(\$9,812.62)		
45													(D)		
46 Unallocated Dollars:															
47 Total Annual Dues Assessed	\$55,440.00	99 at \$560 (d)													
48 Less: 2020 Refund of Social	(3,465.00)	99 at \$35 (d)													
49 Budget Allocation (above)	(54,897.00)														
50 Unallocated Funds	(\$2,922.00)														
(d) dues from one home in arrears plus interest was received in Decembers house closing															