

BUDGET

Operations 2021:

Approved 2021 Line Item Budget - Jan 1 - September 30, 2021

Line Item	Allocated	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	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)	0.00	0.00	0.00	(5,363.48)	136.52
2 Phone	510.00	(39.66)	(39.68)	(39.68)	(210.15)	(40.46)	(39.82)	(39.68)	(39.67)	(39.67)	0.00	0.00	0.00	(528.47)	(18.47)
3 Electricity	4,590.00	(379.43)	(350.40)	(349.82)	(306.25)	(341.43)	(403.75)	(451.75)	(411.10)	(436.84)	0.00	0.00	0.00	(3,430.77)	1,159.23
4 Gas	5,100.00	(1,011.58)	(772.48)	0.00	(802.60)	(366.43)	(71.00)	(65.52)	(72.61)	(102.85)	0.00	0.00	0.00	(3,265.07)	1,834.93
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	(300.00)	4,800.00
6 Landscaping	6,120.00	(300.00)	(300.00)	(300.00)	(528.32)	(306.75)	(1,425.00)	(300.00)	(300.00)	(300.00)	0.00	0.00	0.00	(4,060.07)	2,059.93
7 Light Posts	450.00	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	450.00
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	0.00	0.00	0.00	0.00	153.00
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	0.00	0.00	(199.95)	100.05
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)	0.00	0.00	0.00	(5,037.63)	2,102.37
16 Ramada Operations	2,550.00	(170.00)	0.00	(170.00)	(473.46)	(170.00)	(170.00)	(170.00)	(255.00)	(170.00)	0.00	0.00	0.00	(1,748.46)	801.54
17 Ramada Maintenance	2,142.00	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.00)	2,007.00
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	0.00	0.00	0.00	3,672.00
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)	0.00	0.00	0.00	(2,249.70)	3,250.30
20 Newsletter	500.00	0.00	0.00	0.00	0.00	0.00	(181.44)	0.00	0.00	0.00	0.00	0.00	0.00	(181.44)	318.56
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	<u>\$54,897.00</u>	<u>(\$4,280.13)</u>	<u>(\$2,952.40)</u>	<u>(\$2,281.69)</u>	<u>(\$4,037.89)</u>	<u>(\$2,864.00)</u>	<u>(\$3,975.90)</u>	<u>(\$3,210.25)</u>	<u>(\$2,450.52)</u>	<u>(\$2,629.78)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,682.56)</u>	<u>\$26,214.44</u>
23 2020 Covid Restriction - Social	(3,672.00)														(3,672.00)
24															
25 Reimbursements + back to budget															
26 B Savings Reimburse HOA Area Maint.								500.00							500.00
27 Owner Reimburse HOA Area Maint.								225.00							225.00
28 Revised 2021 Budget	<u>\$51,225.00</u>							<u>(\$2,485.25)</u>							<u>\$23,267.44</u>
29															
30 Expenditure Reserves:															
31															
32 Approved 2020 Capital Budget															
33 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
34 Approved 2021 Line Capital Budget															
35 Pool Salt Water System	2,534.74				(2,534.74)									(2,534.74)	0.00
36 Electrical Safety Repair	365.00				(365.00)									(365.00)	0.00
37 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
38 Total Capital Expenditures	<u>\$10,389.74</u>	<u>\$0.00</u>	<u>(\$3,745.00)</u>	<u>(\$3,745.00)</u>	<u>(\$2,899.74)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,389.74)</u>	<u>\$0.00</u>
39															
40 Net Outstanding Checks for Month			152.76	(152.76)	1,580.87	(1,229.00)	699.45	0.00	(784.78)	577.26					
41 Transfers Out of Checking to Savings		(4,818.99)			(1,360.00)										
42 Refunds & Adjustments		(1,504.39)			(154.10)										
43 Expenditures Per Bank		<u>(\$10,603.51)</u>	<u>(\$6,544.64)</u>	<u>(\$6,179.45)</u>	<u>(\$6,870.86)</u>	<u>(\$4,093.00)</u>	<u>(\$3,276.45)</u>	<u>(\$3,210.25)</u>	<u>(\$3,235.30)</u>	<u>(\$2,052.52)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
44															
45 Unallocated Dollars:															
46 Total Annual Dues Assessed	\$54,880.00	98 at \$560 (d)													
47 Less: 2020 Refund of Social	(3,430.00)	98 at \$35 (d)													
48 Budget Allocation (above)	<u>(51,225.00)</u>														
49 Unallocated Funds	<u>\$225.00</u>														

(D)

(d) dues from one home in arrears