

2020 Financial Status (Core Budget) 1JAN20 - 30NOV20															
Line Item	Allocated	January	February	March	April	May	June	July	August	September	October	November	December	Total	Remaining
Water Sewer Garbage	\$4,000.00	-435.41	-312.49	-423.97	-140.99	-317.95	-656.39	-900.75	-1188.18	-654.17	*	-1096.33	-866.22	-6992.85	
Phone	\$500.00	-39.33	-38.71	-38.71	-38.57	-38.57	-38.57	-39.19	-39.19	-39.19	-39.23	-39.23	-39.23	-467.72	\$32.28
Electricity	\$4,500.00	-295.58	-391.52	-309.54	-308.24	-312.08	-346.65	-358.86	-374.32	-410.04	-370.72	-346.25	-321.73	-4145.53	\$354.47
Gas	\$5,000.00	-1563.50	-657.11	-525.52	-329.56	-79.03	-66.75	-83.58	-71.89	-91.43	*	-363.38	-786.98	-4618.73	\$381.27
Insurance**	\$5,000.00	-1881.70	-3096.00										-4627.00	-9604.7	(\$4,604.70)
Landscaping	\$6,000.00	-300.00	-473.83	-480.00	-565.60		-1340.00	-300.00	-300.00	-595.00	-1025.33	-405.80	-300.00	-6085.56	(\$85.56)
Light Posts	\$450.00		-128.72											-128.72	\$321.28
Compliance/Legal	\$5,000.00		-6464.45	-1527.00		-148.50								-8139.95	(\$3,139.95)
Website	\$150.00										-121.99			-121.99	\$28.01
Nominating Committee	\$200.00		-165.28											-165.28	\$34.72
Accounting CPA & Property Tax	\$600.00									-64.47				-64.47	\$535.53
Treasurer Office Supplies	\$300.00		-23.64	-61.82							-23.60			-109.06	\$190.94
Scottsdale Association Fee	\$300.00	-193.20												-193.2	\$106.80
Directory	\$200.00								-211.9					-211.9	(\$11.90)
Pool /Spa	\$7,000.00	-456.39	-604.00	-642.45	-552.77	-681.39	-506.64	-360.00	-1212.49	-360.00	-144.97	-833.58	-360.00	-6714.68	\$285.32
Ramada Operations	\$2,500.00	-170.00	-437.84	-279.02	-170.00	-85.00	-255.00		-255.00	-170.00	-170.00	-170.00	-170.00	-2331.86	\$168.14
Ramada Maintenance	\$2,000.00	-95.00	-203.02			-792.11	-125.00	-235.00		-650.00	*	-170.00		-2270.13	(\$270.13)
Social	\$3,600.00			-59.37								-3465.00		-3524.37	\$75.63
VM Entrance Reimbursement	\$4,000.00	-197.10	-240.42	-202.00	-277.02	-819.72	*	-1712.63	-715.62	-292.92	-250.62	-116.72	-684.57	-5509.34	(\$1,509.34)
Newsletter	\$500.00													0	\$500.00
HOA Maintenance (* for NOV20)	\$1,000.00				-120.00				-150.00		-1150.00	-275.00		-1695	(\$695.00)
									-4518.59						
Total of Line Items	\$52,800.00	-\$5,627.21	-\$13,237.03	-\$4,549.40	-\$2,502.75	-\$3,274.35	-\$3,335.00			-\$3,327.22	-\$3,296.46	-\$7,281.29	-\$8,155.73	-\$63,095.04	(\$7,302.19)
Dues Less Budget Allocations	\$11,550.00							-3990.01	-\$9,037.18						
Special Project: Pool Furniture - Working Capital									4840.2					\$4,840.20	
Total Expenditures for 2020														-\$58,254.84	
As part of account restructure, \$3,802.03 moved into BC From authorized 2020 line item budget not initially deposited in BC. \$5,000 moved from unallocated funds to BC															
* \$125.00 for authorized lawn work at 7840 E Cool. To be repaid from 2021 Dues overpayment refund due & transferred from BS to BC in December. Refund now\$17.39															
** 2021 Insurance moved into DEC 2020 as insurance is due on 1JAN21. Assures insurance payment is delivered by due date for uninterrupted coverage.															
\$3465.00 withdrawn from Social Budget to refund to members as a \$35 credit against 2021 Annual Assessment. Bank draft will be deposited with dues in January 2021.															