

Villa Del Oro
Budget Comparison 2019 to Actual 2019

01/16/20 by WSHOA Management

APPROVED 2020 Budget

	Operating Account Beginning Balance Jan 1, 2019	\$ 13,254.64	Ending Balance Dec 31, 2019	\$ 18,917.73
	Svgs Reserve Account Beginning Balance Jan 1, 2019	\$ 20,687.12	Ending Balance Dec 31, 2019	\$ 32,923.92
Income		2019 Budget	2019 Actual	Profit (Loss)
1 Membership Dues		\$ 60,864.00	\$ 61,988.00	\$ 1,124.00
2 Reserve Contribution				
3 Laundry Income	\$ 2,700.00	\$ 2,471.50	\$ (228.50)	\$ 2,700.00
4 Late Fee Income		\$ 120.00	\$ 120.00	\$ 120.00
5 Interest Income	\$ 49.00	\$ 147.62	\$ 98.62	\$ 49.00
6 Miscellaneous Income				\$ -
Total Income		\$ 63,613.00	\$ 64,727.12	\$ 1,114.12
Expenses				
Utilities				
7 Natural Gas (Xcel)	\$ 8,000.00	\$ 8,307.99	\$ (307.99)	\$ 8,000.00
8 Electric (Xcel)	\$ 1,800.00	\$ 1,820.92	\$ (20.92)	\$ 1,800.00
9 Water (City)	\$ 6,000.00	\$ 5,627.88	\$ 372.12	\$ 6,000.00
10 Sewer (City)	\$ 4,700.00	\$ 4,569.60	\$ 130.40	\$ 4,700.00
11 Trash	\$ 1,200.00	\$ 1,259.00	\$ (59.00)	\$ 1,200.00
12 Insurance	\$ 4,200.00	\$ 3,982.00	\$ 218.00	\$ 4,200.00
Maintenance & Repairs				
13 Sewer Lines	\$ 1,000.00	\$ 2,389.31	\$ (1,389.31)	\$ 3,000.00 3,4,15-16
14 Contract Labor - Building	\$ -	\$ -	\$ -	\$ -
15 Plumbing & Heating Systems	\$ 2,000.00	\$ 4,144.37	\$ (2,144.37)	\$ 2,000.00 11,15,4, 16 (6 units)
16 Laundry R & M	\$ 200.00	\$ 1,857.66	\$ (1,657.66)	\$ 200.00 Replaced 1 Washer
17 Air Conditioner R & M	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
18 Building Maintenance	\$ 1,800.00	\$ 310.70	\$ 1,489.30	\$ 4,600.00 Extinguishers, CO2 Detector
19 Grounds Maintenance	\$ 2,000.00	\$ 3,434.98	\$ (1,434.98)	\$ 3,500.00 Lawn, Weed Contract, Leaves
20 Repair Stairwell Steel	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00 Needs Done
21 Miscellaneous Expense	\$ 300.00	\$ 39.13	\$ 260.87	\$ 300.00 Bank Charge
22 Pest Control	\$ 500.00	\$ 392.00	\$ 108.00	\$ 500.00 Mar-Oct
23 Pool Maintenance	\$ 2,750.00	\$ 3,574.27	\$ (824.27)	\$ 2,750.00 Salt Filtration \$1300
24 Management	\$ 7,200.00	\$ 7,200.00	\$ -	\$ 7,200.00
25 Taxes & Licenses	\$ 250.00	\$ 385.00	\$ (135.00)	\$ 250.00 \$235 Fed & State Taxes
26 Meeting Expense	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
27 Postage & Copies	\$ 50.00	\$ 57.60	\$ (7.60)	\$ 75.00 Includes Mtg Notices
Total Expenses	\$ 49,300.00	\$ 49,352.41	\$ (52.41)	\$ 55,575.00
Income Less Expenses	\$ 14,313.00	\$ 15,374.71	\$ 1,166.53	\$ 8,038.00
28 Reserve Transfer	\$ 6,100.00	\$ 12,100.00	\$ (6,000.00)	\$ 8,000.00 2018 & 2019 Transfers