

St. Andrews Homeowners Association (HOA)

Statement of Accounts

As of December 31st, 2017

	2017 Budget	2017 Actual	Variance
Beginning Fund Balance	63,773	63,773	0
INCOME			
Dues	47,400	47,125	275
Recycling Payments	3,000	3,350	-350
Interest Income	390	283	107
Total Income	50,790	50,758	32
EXPENSES			
Trash Removal/Recycle	24,470	23,077	1,393
Common Area Maintenance	17,000	18,204	-1,204
HOA Meetings	1,800	1,975	-175
HOA Garage Sale - signs/ads	80	50	30
HOA Insurance	3,350	3,382	-32
Water (CO Spgs Utilities)	4,000	7,458	-3,458
Taxes	95	98	-3
Office Expenses	750	620	130
CO State Report (HOA Secretary)	35	35	0
Professional Fees	300	447	-147
Professional Membership (CONO)	35	35	0
Total Expenses	51,915	55,381	-3,466
Net Gain (Loss)	-1,125	-4,622	3,497
Ending Fund Balance	62,648	59,151	3,497

Reconstrucyted August 7th, 2019 from historical data