

Budget Comparison (Accrual)
MESA RIDGE HOA - (MESA)
Dec 2005

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
OPERATING INCOME									
Monthly Dues	1,225.00	1,225.50	-0.50	-0.04	14,700.00	14,706.00	-6.00	-0.04	14,706.00
Interest Income	1.03	0.00	1.03	0	11.09	0.00	11.09	0	0.00
Late fee-Nsf Charges	15.00	8.37	6.63	79.21	90.00	100.00	-10.00	-10.00	100.00
GROSS OPERATING INCOME	1,241.03	1,233.87	7.16	0.58	14,801.09	14,806.00	-4.91	-0.03	14,806.00
OPERATING EXPENSE									
Accounting Fees	0.00	0.00	0.00	0	275.00	250.00	-25.00	-10.00	250.00
Administration Costs	76.87	33.37	-43.50	-130.36	376.61	400.00	23.39	5.85	400.00
Carport Repair	0.00	8.37	8.37	100.00	0.00	100.00	100.00	100.00	100.00
Electric	24.89	32.50	7.61	23.42	264.79	390.00	125.21	32.11	390.00
General Mx and Repair	0.00	37.50	37.50	100.00	157.50	450.00	292.50	65.00	450.00
Gutter Repair	0.00	6.25	6.25	100.00	0.00	75.00	75.00	100.00	75.00
Insurance Property/Liability	396.73	316.63	-80.10	-25.30	4,089.93	3,800.00	-289.93	-7.63	3,800.00
Landscaping	0.00	12.50	12.50	100.00	0.00	150.00	150.00	100.00	150.00
Lawn Contract	191.00	180.00	-11.00	-6.11	2,461.00	2,160.00	-301.00	-13.94	2,160.00
Light (Electric) Maint/Repair	0.00	6.25	6.25	100.00	75.04	75.00	-0.04	-0.05	75.00
Management Fees	150.00	150.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00
Roof Repair	0.00	8.37	8.37	100.00	0.00	100.00	100.00	100.00	100.00
Snow Removal	0.00	58.37	58.37	100.00	891.00	700.00	-191.00	-27.29	700.00
Sprinkler Repair	0.00	10.50	10.50	100.00	186.00	126.00	-60.00	-47.62	126.00
Trash	66.18	60.00	-6.18	-10.30	766.36	720.00	-46.36	-6.44	720.00
Water	12.24	62.50	50.26	80.42	535.71	750.00	214.29	28.57	750.00
TOTAL OPERATING EXPENSES	917.91	983.11	65.20	6.63	11,878.94	12,046.00	167.06	1.39	12,046.00
RESERVE ALLOCATIONS									
Consolidated	230.00	230.00	0.00	0.00	2,760.00	2,760.00	0.00	0.00	2,760.00
TOTAL RESERVE ALLOCATIONS	230.00	230.00	0.00	0.00	2,760.00	2,760.00	0.00	0.00	2,760.00
NET CASH FLOW	93.12	20.76	72.36	348.55	162.15	0.00	162.15	0	0.00