

Budget Comparison (Accrual)
MESA RIDGE HOA - (MESA)
Dec 2006

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
OPERATING INCOME									
Monthly Dues	1,225.00	1,225.00	0.00	0.00	14,700.00	14,700.00	0.00	0.00	14,700.00
Interest Income	0.84	0.00	0.84	0	11.16	0.00	11.16	0	0.00
Late fee-Nsf Charges	0.00	8.37	-8.37	-100.00	165.00	100.00	65.00	65.00	100.00
GROSS OPERATING INCOME	1,225.84	1,233.37	-7.53	-0.61	14,876.16	14,800.00	76.16	0.51	14,800.00
OPERATING EXPENSE									
Accounting Fees	0.00	0.00	0.00	0	275.00	275.00	0.00	0.00	275.00
Administration Costs	661.40	33.37	-628.03	-1,882.02	974.19	400.00	-574.19	-143.55	400.00
Carport Repair	0.00	8.37	8.37	100.00	0.00	100.00	100.00	100.00	100.00
Electric	13.50	32.50	19.00	58.46	234.84	390.00	155.16	39.78	390.00
General Mx and Repair	0.00	37.50	37.50	100.00	315.00	450.00	135.00	30.00	450.00
Insurance Property/Liability	416.20	350.00	-66.20	-18.91	4,006.27	4,200.00	193.73	4.61	4,200.00
Landscaping	0.00	12.50	12.50	100.00	0.00	150.00	150.00	100.00	150.00
Legal Expense	0.00	0.00	0.00	0	800.00	0.00	-800.00	0	0.00
Lawn Contract	200.00	180.87	-19.13	-10.58	2,295.00	2,170.00	-125.00	-5.76	2,170.00
Light (Electric) Maint/Repair	0.00	6.25	6.25	100.00	45.00	75.00	30.00	40.00	75.00
Management Fees	180.00	150.00	-30.00	-20.00	2,160.00	1,800.00	-360.00	-20.00	1,800.00
Pool/Jac Repairs	0.00	8.37	8.37	100.00	0.00	100.00	100.00	100.00	100.00
Snow Removal	308.00	58.37	-249.63	-427.67	1,211.00	700.00	-511.00	-73.00	700.00
Sprinkler Repair	0.00	10.50	10.50	100.00	89.00	126.00	37.00	29.37	126.00
Trash	52.07	64.13	12.06	18.81	664.63	770.00	105.37	13.68	770.00
Water	19.79	50.00	30.21	60.42	660.97	600.00	-60.97	-10.16	600.00
TOTAL OPERATING EXPENSES	1,850.96	1,002.73	-848.23	-84.59	13,730.90	12,306.00	-1,424.90	-11.58	12,306.00
RESERVE ALLOCATIONS									
Consolidated	208.00	208.37	0.37	0.18	2,496.00	2,500.00	4.00	0.16	2,500.00
TOTAL RESERVE ALLOCATIONS	208.00	208.37	0.37	0.18	2,496.00	2,500.00	4.00	0.16	2,500.00
NET CASH FLOW	-833.12	22.27	-855.39	-3,841.00	-1,350.74	-6.00	-1,344.74	22,412.33	-6.00