

## 2014 HOA Disbursements Summary

	Disbursements as of	Total	Insurance	Off supplies & Postage	Courtesy	Acctg. Legal	Website/ Surveys	Water	Electric	Trash	Grounds Maint.	Misc.	Meeting Room Rental	Chris. Dinner Annual Mtg.	Capital Improv.	Storage Space Rental	Total Exp.
	12/31/2014	59,697.38	798.00	912.83	1,569.98	60.00	282.05	3,265.46	518.11	36,740.46	9,274.71	7.79	112.50	5,516.51	278.98	360.00	59,697.38
\$ Budgeted		70,200.00	800.00	1,000.00	900.00	1,500.00	700.00	4,000.00	800.00	37,000.00	16,500.00	815.00	125.00	3,500.00	2,200.00	360.00	70,200.00
% of Budget		100.00%	1.14%	1.42%	1.28%	2.14%	1.00%	5.70%	1.14%	52.71%	23.50%	1.16%	0.18%	4.99%	3.13%	0.51%	100.00%
% of Budget spent		85%	100%	91%	174%	4%	40%	82%	65%	99%	56%	1%	90%	158%	13%		85%
\$ under(-) or over total budget		-10,502.62	-2.00	-87.17	669.98	-1,440.00	-417.95	-734.54	-281.89	-259.54	-7,225.29	-807.21	-12.50	2,016.51	-1,921.02	0.00	-10,502.62
% of year completed		102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%	102%
cost/home=budgeted/235		298.72	3.40	4.26	3.83	6.38	2.98	17.02	3.40	157.45	70.21	3.47	0.53	14.89	9.36	1.53	298.72
cost/home=actual/235		254.03	3.40	3.88	6.68	0.26	1.20	13.90	2.20	156.34	39.47	0.03	0.48	23.47	1.19	1.53	254.03
cost/all homes=actual/264		226.13	3.02	3.46	5.95	0.23	1.07	12.37	1.96	139.17	35.13	0.03	0.43	20.90	1.06	1.36	226.13