

### Budget Analysis

Completed

Completed categories are budget items for which you don't expect to incur any more expenses or collect any more income for the remainder of the year.

| Category                        | Actual Income      | Budgeted Income    | Over/-Under        | Actual Expenses  | Budgeted Expenses   | Over/-Under         |
|---------------------------------|--------------------|--------------------|--------------------|------------------|---------------------|---------------------|
| HOA Dues                        | \$59,400.00        | \$62,700.00        | -\$3,300.00        | -                | -\$35,000.00        | -\$35,000.00        |
| Interest Income Reserve Account | \$46.00            | \$500.00           | -\$454.00          | -                | -                   | -                   |
| MoneyMinder Treasurer Software  | -                  | -                  | -                  | -\$301.41        | -\$299.00           | \$2.41              |
| <b>Total</b>                    | <b>\$59,446.00</b> | <b>\$63,200.00</b> | <b>-\$3,754.00</b> | <b>-\$301.41</b> | <b>-\$35,299.00</b> | <b>-\$34,997.59</b> |

In-progress

In-Progress categories are budget items for which you are still actively incurring expenses and/or collecting income.

| Category                                    | Actual Income | Budgeted Income | Expected Income | Actual Expenses | Budgeted Expenses | Expected Expenses |
|---|---------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| Bank Fees                                   | -             | -               | -               | -\$15.00        | -                 | -<br>\$15.00      |
| Dam Refurbishment and Mitigation            | -             | -               | -               | -               | -\$50,000.00      | -\$50,000.00      |
| Dominion Energy                             | -             | -               | -               | -\$2,944.68     | -\$13,200.00      | -\$10,255.32      |
| Fencing and Guard Railing                   | -             | -               | -               | -               | -\$1,800.00       | -\$1,800.00       |
| Front Gate Access Panel                     | -             | -               | -               | -\$102.78       | -\$1,236.00       | -\$1,133.22       |
| Front Gate Island Planter                   | -             | -               | -               | -               | -\$150.00         | -\$150.00         |
| Gate and Entry Maintenance, Repair, Replace | -             | -               | -               | -               | -\$2,300.00       | -\$2,300.00       |
| Insurance                                   | -             | -               | -               | -\$10.00        | -\$5,000.00       | -\$4,990.00       |

| Category                                       | Actual Income  | Budgeted Income    | Expected Income                      | Actual Expenses    | Budgeted Expenses    | Expected Expenses                      |
|--|----------------|--------------------|--------------------------------------|--------------------|----------------------|--|
| Late Fees                                      | -              | -                  | -                                    | -                  | -                    | -                                      |
| Lawn Care and Landscaping Maintenance          | -              | -                  | -                                    | -\$2,400.00        | -\$10,200.00         | -\$7,800.00                            |
| Legal  | -              | -                  | -                                    | -                  | -\$2,250.00          | -\$2,250.00                            |
| Office Supplies and website                    | \$0.33         | -                  | \$0.33                               | -\$114.33          | -\$450.00            | -\$335.67                              |
| Pavillion                                      | -              | -                  | -                                    | -                  | -\$900.00            | -\$900.00                              |
| Property Taxes                                 | -              | -                  | -                                    | -                  | -\$500.00            | -\$500.00                              |
| Reserves (Required)                            | -              | \$35,000.00        | \$35,000.00                          | -                  | -                    | -                                      |
| RFD Entry Stickers                             | \$60.00        | -                  | \$60.00                              | -                  | -                    | -                                      |
| Road Sealing, Repairs and Replacement          | -              | -                  | -                                    | -                  | -\$170,650.00        | -\$170,650.00                          |
| Special Assessment                             | \$20.00        | -                  | \$20.00                              | -                  | -                    | -                                      |
| Starting Balance                               | -              | \$48,855.65        | \$48,855.65                          | -                  | -                    | -                                      |
| Waterfall Feature Maintenance, Repair, Replace | -              | -                  | -                                    | -                  | -\$800.00            | -\$800.00                              |
| <b>Total</b>                                   | <b>\$80.33</b> | <b>\$83,855.65</b> | <b>\$83,855.65</b><br><b>\$80.33</b> | <b>-\$5,586.79</b> | <b>-\$259,436.00</b> | <b>-\$253,864.21</b><br><b>\$15.00</b> |

Deferred

Deferred categories are budget items without income/expense activity that you intend to remove from consideration in your budget.

| Category               | Budgeted Income | Budgeted Expenses |
|------------------------|-----------------|-------------------|
| No Deferred Categories |                 |                   |
| <b>Total</b>           | <b>\$0.00</b>   | <b>\$0.00</b>     |

## Actuals To Date

*Deposits and Withdrawals that have already been banked.*

|  |             |             |                     |
|--|-------------|-------------|---------------------|
| Funds Available At Start Of Year                       |             |             | \$81,076.91         |
| Plus: Net actual as a result of Completed Activities   | \$59,446.00 | -\$301.41   | \$59,144.59         |
| Plus: Net actual as a result of In-Progress Activities | \$80.33     | -\$5,586.79 | -\$5,506.46         |
| <b>In Bank to date</b>                                 |             |             | <b>\$134,715.04</b> |

## Projected

*Budget items that are still in progress. These numbers will continue to change as you record income/expenses.*

|   |  |  |                     |
|---|--|--|---------------------|
| Plus: Additional expected income (based on in-progress for budgeted income)     |  |  | \$83,855.65         |
| Less: Additional expected expenses (based on in-progress for budgeted expenses) |  |  | -\$253,864.21       |
| <b>Projected bank balance if on budget</b>                                      |  |  | <b>-\$35,293.52</b> |