

Bella Charca Property Owners' Association, Inc.

2013 Budget

Approved February 5, 2013

Account	2012 Budget	2012 Actual	Variance	2013 Budget
Revenue				
Assessment(s)	\$57,100.00	\$62,262.14	9.04%	\$68,880.00
Initial Assess./Transfer fees	\$3,600.00	\$11,000.00	205.56%	\$7,500.00
Century Link	\$752.00	\$639.74	-14.93%	\$650.00
Remotes	\$495.00	\$495.00	0.00%	\$495.00
Fines and fees	\$0.00	\$3,574.15	357.00%	\$0.00
Total Revenue	\$61,947.00	\$77,971.03	25.87%	\$77,525.00
Expense				
Landscaping	\$19,823.00	\$19,863.12	0.20%	\$20,000.00
Legal	\$0.00	\$539.75	5.40%	\$3,000.00
Management	\$3,888.00	\$4,350.00	11.88%	\$4,212.00
Office supplies/Postage	\$330.00	\$512.45	55.29%	\$750.00
Telephone/Internet	\$2,509.00	\$1,945.18	-22.47%	\$2,000.00
Insurance	\$0.00	\$1,408.00	140.00%	\$1,500.00
Water	\$3,000.00	\$2,484.61	-17.18%	\$2,750.00
Electricity	\$6,000.00	\$6,252.93	4.22%	\$6,500.00
Garbage	\$0.00	\$41.41	4.00%	\$250.00
Entertainment	\$92.00	\$0.00	-100.00%	\$100.00
Maintenance/Repairs	\$11,948.00	\$17,411.82	45.73%	\$18,300.00
Plumbing	\$0.00	\$308.60	30.80%	\$350.00
Professional fees	\$269.00	\$700.00	160.22%	\$700.00
Other expense	\$63.00	\$333.66	429.62%	\$63.00
Misc rental expense	\$0.00	\$40.00	0.40%	\$40.00
Bank fees	\$0.00	\$106.32	106.00%	\$0.00
Capitol Expense	\$0.00	\$2,586.60	258.00%	\$0.00
Reserve for Capitol Expense	\$5,000.00	\$0.00	-100.00%	\$7,500.00
Taxes, Property	\$583.00	\$901.45	54.62%	\$1,000.00
Total Expense	\$53,505.00	\$59,785.90	11.74%	\$69,015.00
2013 Surplus	\$8,442.00	\$18,185.13	115.41%	\$8,510.00