

Spyglass Hill Homeowners Association
Income Statement
For the Period ending Sept 30, 2019

Revenues	MTD Actual	MTD Budget	Fav (Unfav) MTD Variance		YTD Actual	YTD Budget	Fav (Unfav) YTD Variance	
Homeowners Dues Collected	31	672	(642)		100,822	102,144	(1,322)	
Interest	118	2	116		600	18	582	
Back Dues	0	100	(100)		1,064	900	164	
Rents Received	0	150	(150)		1,941	1,550	391	
Deliquent Fees	0	60	(60)		780	540	240	
Social	0	0	0		0	0	0	
Class B/Other (13) @\$340	0	0	0		4,050	4,420	(370)	
	0	0	0		0	0	0	
TOTAL REVENUE	149	984	(835) 0		109,256	109,572	(316)	
Capital transfer								
TOTAL REVENUE (after capital transfer)	149	984	(835) 0		109,256	109,572	(316)	
Expenses								
Bank fees	0	0	0		0	0	0	
Social expenses	0	0	0		0	250	(250)	
Landscaping/Grounds	1,438	4,500	(3,062)		22,349	26,000	(3,651)	
Unexpected Expenses - Landsc 5%	0	225	(225)		4,800	1,050	3,750	
Administrative	90	90	0		1,786	1,660	126	
Legal Fees	0	60	(60)		1,378	420	958	
Pool Expenses	0	500	(500)		32,427	34,500	(2,073)	
Unexpected Exp. - Pool 5%	0	25	(25)		2,045	1,725	320	
Recreation Center/Misc Repairs	345	200	145		1,245	1,800	(555)	
Property Tax & Corp. Tax	0	0	0		833	950	(117)	
Utilities	890	1,000	(110)		9,846	9,000	846	
Insurance	0	0	0		5,254	4,400	854	
Swim Team Support	0	0	0		0	100	(100)	
			0		0	0	0	
Total Expenses	2,763	6,600	(3,837) 0		81,963	81,855	108	
Less Clubhouse Renovations								
Net Income	(2,615)	(5,616)	3,001	0	27,293	27,717	(424)	