

Budget Comparison Cheltenham HOA

	Projected 2020	Budget 2021	\$ Change
INCOME			
4100 Total INCOME	23,132.40	22,500.00	-632.40
4200 Total OTHER PROPERTY INCOME	166.74	0.00	-166.74
TOTAL INCOME	23,299.14	22,500.00	-799.14
EXPENSE			
5000 EXPENSES			
5001 Total MAINTENANCE EXPENSES	353.25	450.00	96.75
5100 Total LANDSCAPING	1,010.15	3,250.00	2,239.85
5150 Total PARKING	112.16	300.00	187.84
5300 Total UTILITIES	3,045.56	3,300.00	254.44
5450 Total PAYROLL	2,046.38	1,350.00	-696.38
5550 Total COMMUNICATIONS EXPENSE	0.00	0.00	0.00
5600 Total ADMINISTRATIVE	11,394.26	15,905.00	4,510.74
5650 Total INSURANCE	2,810.28	2,418.00	-392.28
5700 Total OFFICE	156.94	0.00	-156.94
5000 Total EXPENSES	20,928.98	26,973.00	6,044.02
TOTAL EXPENSE	20,928.98	26,973.00	6,044.02
NET INCOME			
	2,370.16	-4,473.00	-6,843.16
NET INCOME SUMMARY			
Income	23,299.14	22,500.00	-799.14
Expense	-20,928.98	-26,973.00	-6,044.02
Other Income & Expense	0.00	0.00	0.00
NET INCOME	2,370.16	-4,473.00	-6,843.16

Operating Account Balance 12/31/2020	\$ 19,664.81
Reserves Account Balance 12/31/202	\$ 15,033.39