

# Budget Comparison

Property: NW Vistas HOA

	Estimated 2019	Budget 2020	\$ Change
<b>INCOME</b>			
4100 Total INCOME	39,743.51	40,120.00	376.49
4200 Total OTHER PROPERTY INCOME	50.00	0.00	-50.00
<b>TOTAL INCOME</b>	<b>39,793.51</b>	<b>40,120.00</b>	<b>326.49</b>

	Estimated 2019	Budget 2020	\$ Change
<b>EXPENSE</b>			
5100 Total LANDSCAPING	25,533.11	28,760.00	3,226.89
5300 Total UTILITIES	1,032.11	1,200.00	167.89
5400 Total TAX & LICENSES	141.70	44.00	-97.70
5450 Total PAYROLL	524.55	600.00	75.45
5550 Total MARKETING EXPENSE	20.00	20.00	0.00
5600 Total ADMINISTRATIVE	10,617.43	10,166.00	-451.43
5650 Total INSURANCE	2,237.54	2,352.00	114.46
5700 Total OFFICE	273.06	360.00	86.94
<b>TOTAL EXPENSE</b>	<b>40,379.50</b>	<b>43,502.00</b>	<b>3,122.50</b>

<b>NET INCOME</b>	<b>-585.99</b>	<b>-3,382.00</b>	<b>-2,796.01</b>
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<b>NET INCOME SUMMARY</b>			
Income	39,793.51	40,120.00	326.49
Expense	-40,379.50	-43,502.00	-3,122.50
Other Income & Expense	0.00	0.00	0.00
<b>NET INCOME</b>	<b>-585.99</b>	<b>-3,382.00</b>	<b>-2,796.01</b>

**Operating Account Balance 12/31/19** **\$ 3,389.59**