

## De Anza Links HOA Operating - Budget vs. Actual

October 2024

Account Name	Current Month	YTD Actual	Annual Budget	Remaining	% Spent	% Remaining
<b>Income: (Cash Basis)</b>						
Assessments		21,060.00	21,060.00	0.00	100.00%	0.00%
Interest Income (MM Operating)	0.11	1.66	3.00	1.34	55.33%	44.67%
Late Charges		162.00	55.00			
Community Enhancement Fees		450.00	150.00			
Other Income		12.00				
from Surplus		0.00	<b>2,962.00</b>	<b>2,962.00</b>	0.00%	100.00%
<b>Total Income</b>	<b>0.11</b>	<b>21,685.66</b>	<b>24,230.00</b>	<b>2,963.34</b>	<b>89.50%</b>	<b>12.23%</b>
<b>Expenses: (Accrual Basis)</b>						
<b>G&amp;A Expenses</b>						
AAC Report		10.00	10.00	0.00	100.00%	0.00%
Bank Fees		0.00	35.00	35.00	0.00%	100.00%
Copies		28.38	40.00	11.62	70.95%	29.05%
Fees and Permits						
P.O. Box		182.00	190.00	8.00	95.79%	4.21%
File Storage	15.00	150.00	180.00	30.00	83.33%	16.67%
Insurance		3,049.92	1,400.00	-1,649.92	217.85%	-117.85%
Office Supplies		0.00	35.00	35.00	0.00%	100.00%
Postage		134.36	80.00	-54.36	167.95%	-67.95%
Professional Fees						
Accounting		250.00	300.00	50.00	83.33%	16.67%
Legal	50.00	500.00	700.00	200.00	71.43%	28.57%
Management Fee	263.25	2,632.50	3,160.00	527.50	83.31%	16.69%
Zoom Meetings		0.00	40.00	40.00	0.00%	100.00%
Taxes						
Arizona		50.00	50.00	0.00	100.00%	0.00%
Federal		0.00		0.00		
Property Taxes		378.39	560.00	181.61	67.57%	32.43%
Web Site	25.00	250.00	325.00	75.00	76.92%	23.08%
Miscellaneous G&A	150.00	150.00	25.00	-125.00	600.00%	-500.00%
<b>Sub Total</b>	<b>503.25</b>	<b>7,765.55</b>	<b>7,130.00</b>	<b>-635.55</b>	<b>108.91%</b>	<b>-8.91%</b>
<b>Grounds</b>						
ARC Site Maintenance		0.00	75.00	75.00	0.00%	100.00%
Backflow Tests		250.00	200.00	-50.00	125.00%	-25.00%
Irrigation Repair		0.00	200.00	200.00	0.00%	100.00%
Landscaping	884.00	7,956.00	11,200.00	3,244.00	71.04%	28.96%
Pre-emergent - Chemicals		500.00	1,000.00	500.00	50.00%	50.00%
Repairs		0.00	100.00	100.00	0.00%	100.00%
Miscellaneous	200.00	375.00	100.00	-275.00	375.00%	-275.00%
<b>Sub Total</b>	<b>1,084.00</b>	<b>9,081.00</b>	<b>12,875.00</b>	<b>3,794.00</b>	<b>70.53%</b>	<b>29.47%</b>
<b>Utilities (common area)</b>						
Water	20.33	203.52	225.00	21.48	90.45%	9.55%
<b>Sub Total</b>	<b>20.33</b>	<b>203.52</b>	<b>225.00</b>	<b>21.48</b>	<b>90.45%</b>	<b>9.55%</b>
<b>Sub-Total Expenses</b>	<b>1,607.58</b>	<b>17,050.07</b>	<b>20,230.00</b>	<b>3,179.93</b>	<b>84.28%</b>	<b>15.72%</b>
<b>Reserve Contribution</b>		<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Total Expenses</b>	<b>1,607.58</b>	<b>17,050.07</b>	<b>24,230.00</b>	<b>7,179.93</b>	<b>70.37%</b>	<b>29.63%</b>