

Budget Comparison Budget to Actual

Period 12/1/2022 To 12/31/2022 11:59:00 PM

Saturday, September 6, 2025

22:15

Hayden Lakes Community Association, Inc.

Operating

		Month		Year			
		Actual	Budget	Actual	Budget	Annual	Remainder
Income							
<u>Revenue</u>	<u>GL Code</u>						
Assessment Earned	41000	52,048.33	52,048.70	624,580.00	624,580.00	624,580.00	0.00
Late Fees	42000	175.77	833.70	8,997.91	10,000.00	10,000.00	1,002.09
Collection Costs Reimbsmt	42500	1,945.50	0.00	9,542.45	0.00	0.00	(9,542.45)
Mowing, D/R Reimbsmt	42600	175.00	0.00	175.00	0.00	0.00	(175.00)
D/R Fine Income	42650	200.00	0.00	650.00	0.00	0.00	(650.00)
Operating-Trsf to Reserve	42800	(833.30)	(833.70)	(9,999.60)	(10,000.00)	(10,000.00)	(0.40)
Interest Income	43000	3.56	25.00	127.03	300.00	300.00	172.97
Access Card Fees	47000	0.00	0.00	170.00	0.00	0.00	(170.00)
Misc. Income	49000	0.00	0.00	21,884.73	0.00	0.00	(21,884.73)
Total Revenue		53,714.86	52,073.70	656,127.52	624,880.00	624,880.00	(31,247.52)
Total Income		53,714.86	52,073.70	656,127.52	624,880.00	624,880.00	(31,247.52)
Expense							
<u>Audit & Taxes</u>	<u>GL Code</u>						
Audit & Tax Preparation	51000	0.00	416.30	1,136.00	5,000.00	5,000.00	3,864.00
Property Tax	51230	0.00	208.70	0.00	2,500.00	2,500.00	2,500.00
Total Audit & Taxes		0.00	625.00	1,136.00	7,500.00	7,500.00	6,364.00
<u>Committee Expense</u>	<u>GL Code</u>						
Committees/Community Events	52110	0.00	0.00	193.32	0.00	0.00	(193.32)
Social	52120	518.54	541.30	1,671.83	6,500.00	6,500.00	4,828.17
Veterans	52130	0.00	25.00	242.38	300.00	300.00	57.62
Yard of the Month	52140	0.00	21.20	0.00	250.00	250.00	250.00
Welcoming	52150	0.00	41.30	200.00	500.00	500.00	300.00
Arborist	52160	0.00	833.70	5,495.00	10,000.00	10,000.00	4,505.00
Total Committee Expense		518.54	1,462.50	7,802.53	17,550.00	17,550.00	9,747.47
<u>Common Area Maintenance</u>	<u>GL Code</u>						
General Repairs/Maint.	52200	0.00	125.00	8.65	1,500.00	1,500.00	1,491.35
Communication	52230	28.36	83.70	28.36	1,000.00	1,000.00	971.64
Electrical Repairs	52250	0.00	125.00	1,870.00	1,500.00	1,500.00	(370.00)

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Fence Repairs	52300	0.00	125.00	466.96	1,500.00	1,500.00	1,033.04
Pest Control	52600	0.00	250.00	2,889.13	3,000.00	3,000.00	110.87
Signage/Fence	52750	441.62	83.70	770.03	1,000.00	1,000.00	229.97
Misc. Repairs	52800	0.00	0.00	18.49	0.00	0.00	(18.49)
Total Common Area Maintenance		469.98	792.40	6,051.62	9,500.00	9,500.00	3,448.38
Insurance	GL Code						
Ins. - Directors & Officers	54100	335.83	366.70	4,072.64	4,394.90	4,394.90	322.26
Ins. - Flood	54120	0.00	0.00	912.00	0.00	0.00	(912.00)
Ins. - Property	54150	1,301.13	1,241.60	15,076.96	14,900.30	14,900.30	(176.66)
Ins.- Umbrella	54170	167.50	151.70	1,932.00	1,813.80	1,813.80	(118.20)
Ins. - Workers Comp.	54200	33.42	36.70	401.04	437.10	437.10	36.06
Total Insurance		1,837.88	1,796.70	22,394.64	21,546.10	21,546.10	(848.54)
Lake Maintenance	GL Code						
Lake Management Contract	57000	1,350.00	1,350.00	16,200.00	16,200.00	16,200.00	0.00
Lake- Chemicals/Supplies	57100	486.00	1,000.00	13,639.83	12,000.00	12,000.00	(1,639.83)
Well/Water Permits/Fees	57300	0.00	41.30	0.00	500.00	500.00	500.00
Fountain Maintenance & Repair	57500	0.00	416.30	4,702.29	5,000.00	5,000.00	297.71
Total Lake Maintenance		1,836.00	2,807.60	34,542.12	33,700.00	33,700.00	(842.12)
Landscape Expense	GL Code						
Irrigation Monitoring/Repairs	52670	3,006.58	833.70	27,950.96	10,000.00	10,000.00	(17,950.96)
Seasonal Decoration	52700	0.00	291.30	1,958.00	3,500.00	3,500.00	1,542.00
Landscape Maintenance	55010	8,925.27	16,666.30	193,619.90	200,000.00	200,000.00	6,380.10
Landscape Improvmnts./Repairs	55120	0.00	2,750.00	22,698.32	33,000.00	33,000.00	10,301.68
Deed Restriction Mowing	55800	0.00	0.00	210.00	0.00	0.00	(210.00)
Deed Restriction - Other	55880	0.00	0.00	100.00	0.00	0.00	(100.00)
Total Landscape Expense		11,931.85	20,541.30	246,537.18	246,500.00	246,500.00	(37.18)
Legal Expenses	GL Code						
Legal Collections	58110	1,879.00	666.30	10,815.95	8,000.00	8,000.00	(2,815.95)
Legal Corporate	58120	14.40	208.70	4,195.40	2,500.00	2,500.00	(1,695.40)
Legal Deed Restrictions	58130	175.00	83.70	245.00	1,000.00	1,000.00	755.00
Total Legal Expenses		2,068.40	958.70	15,256.35	11,500.00	11,500.00	(3,756.35)

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<u>Office/Administrative</u>	<u>GL Code</u>						
Management Services	58200	2,471.05	2,471.60	30,048.10	29,652.60	29,652.60	(395.50)
Bank Charges	58310	0.00	8.70	32.68	100.00	100.00	67.32
Copies & Printing	58320	151.95	166.30	1,064.95	2,000.00	2,000.00	935.05
Statements/Mailouts	58360	2,019.00	175.00	2,019.00	2,100.00	2,100.00	81.00
Misc. Office Expense	58450	0.00	166.30	571.76	2,000.00	2,000.00	1,428.24
Meeting Expense	58500	52.71	58.70	228.41	700.00	700.00	471.59
Election	58600	0.00	62.50	0.00	750.00	750.00	750.00
Board Discretionary	58610	0.00	41.30	0.00	500.00	500.00	500.00
Postage	58700	69.36	166.30	482.14	2,000.00	2,000.00	1,517.86
Storage Fee	58760	70.00	37.50	420.00	450.00	450.00	30.00
Total Office/Administrative		4,834.07	3,354.20	34,867.04	40,252.60	40,252.60	5,385.56
<u>Other Expenses</u>	<u>GL Code</u>						
Bad Debt	50200	0.00	166.30	514.36	2,000.00	2,000.00	1,485.64
Total Other Expenses		0.00	166.30	514.36	2,000.00	2,000.00	1,485.64
<u>Pool / Recreation Center</u>	<u>GL Code</u>						
Pool Management Contract	59010	699.62	3,545.60	45,390.56	42,541.70	42,541.70	(2,848.86)
Pool Chemicals/Supplies	59050	0.00	125.00	881.18	1,500.00	1,500.00	618.82
Pool Equipment	59100	0.00	250.00	1,845.50	3,000.00	3,000.00	1,154.50
Pool Furniture	59200	0.00	333.70	0.00	4,000.00	4,000.00	4,000.00
Pool Repairs/Imprvmts	59300	1,689.25	666.30	12,701.80	8,000.00	8,000.00	(4,701.80)
Pool Telephones & Internet	59400	430.92	216.30	2,799.49	2,600.00	2,600.00	(199.49)
Access Card Rep./Maintn.	59450	0.00	208.70	1,014.73	2,500.00	2,500.00	1,485.27
Cable, Sec.& Camera Monitoring	59600	1,559.44	83.70	2,409.25	1,000.00	1,000.00	(1,409.25)
Clubhouse Repairs/Supplies	59850	37.84	83.70	468.91	1,000.00	1,000.00	531.09
Exterminating	59870	115.00	0.00	365.00	0.00	0.00	(365.00)
Janitorial/Cleaning Service	59880	765.00	0.00	1,665.00	0.00	0.00	(1,665.00)
Park & Playground Maint./Repairs	59900	0.00	250.00	326.69	3,000.00	3,000.00	2,673.31
Dog Park Maintenance	59920	0.00	83.70	335.33	1,000.00	1,000.00	664.67
Total Pool / Recreation Center		5,297.07	5,846.70	70,203.44	70,141.70	70,141.70	(61.74)
<u>Utility</u>	<u>GL Code</u>						

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Electric-Common Area	61100	3,784.63	7,500.00	69,336.42	90,000.00	90,000.00	20,663.58
Water/Sewer	61300	6,485.55	6,250.00	137,673.18	75,000.00	75,000.00	(62,673.18)
Total Utility		10,270.18	13,750.00	207,009.60	165,000.00	165,000.00	(42,009.60)
Total Expense		39,063.97	52,101.40	646,314.88	625,190.40	625,190.40	(21,124.48)
Excess Revenue / Expense		14,650.89	(27.70)	9,812.64	(310.40)	(310.40)	10,123.04

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Reserve

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Income							
<u>Reserve Income</u>	<u>GL Code</u>						
RSRV-Trsf from Opr. Fund	42900	833.30	0.00	9,999.60	0.00	0.00	(9,999.60)
RSRV Interest Income	43100	57.05	0.00	507.21	0.00	0.00	(507.21)
Total Reserve Income		890.35	0.00	10,506.81	0.00	0.00	(10,506.81)
<u>Revenue</u>	<u>GL Code</u>						
Capitalization Fee	42700	467.50	0.00	16,660.00	0.00	0.00	(16,660.00)
Total Revenue		467.50	0.00	16,660.00	0.00	0.00	(16,660.00)
Total Income		1,357.85	0.00	27,166.81	0.00	0.00	(27,166.81)
Expense							
<u>Pool / Recreation Center</u>	<u>GL Code</u>						
Pool Repairs/Imprvmts	59300	0.00	0.00	41,483.97	0.00	0.00	(41,483.97)
Total Pool / Recreation Center		0.00	0.00	41,483.97	0.00	0.00	(41,483.97)
Total Expense		0.00	0.00	41,483.97	0.00	0.00	(41,483.97)
Excess Revenue / Expense		1,357.85	0.00	(14,317.16)	0.00	0.00	(14,317.16)