

Budget Comparison Budget to Actual

Period 12/1/2023 To 12/31/2023 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	55,666.63	55,666.30	668,000.00	668,000.00	668,000.00	0.00
Late Fees	42000	386.61	625.00	11,193.90	7,500.00	7,500.00	(3,693.90)
Collection Costs Reimbsmt	42500	3,244.85	0.00	25,636.70	0.00	0.00	(25,636.70)
Legal D/R Fees Reibsmt	42550	0.00	0.00	200.00	0.00	0.00	(200.00)
D/R Fine Income	42650	0.00	0.00	2,150.00	0.00	0.00	(2,150.00)
Operating-Trsf to Reserve	42800	(1,250.00)	(1,250.00)	(15,000.00)	(15,000.00)	(15,000.00)	0.00
Interest Income	43000	4.25	12.50	146.03	150.00	150.00	3.97
Access Card Fees	47000	(25.00)	0.00	397.00	0.00	0.00	(397.00)
Misc. Income	49000	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
Total Revenue		58,027.34	55,053.80	693,723.63	660,650.00	660,650.00	(33,073.63)
Total Income		58,027.34	55,053.80	693,723.63	660,650.00	660,650.00	(33,073.63)
Expense							
<u>Audit & Taxes</u>	<u>GL Code</u>						
Audit & Tax Preparation	51000	0.00	83.70	900.00	1,000.00	1,000.00	100.00
Property Tax	51230	171.84	191.30	2,396.92	2,300.00	2,300.00	(96.92)
Total Audit & Taxes		171.84	275.00	3,296.92	3,300.00	3,300.00	3.08
<u>Committee Expense</u>	<u>GL Code</u>						
Committees/Community Events	52110	0.00	0.00	535.86	0.00	0.00	(535.86)
Social	52120	84.89	333.70	1,928.52	4,000.00	4,000.00	2,071.48
Veterans	52130	0.00	25.00	0.00	300.00	300.00	300.00
Yard of the Month	52140	0.00	21.20	250.00	250.00	250.00	0.00
Welcoming	52150	0.00	41.30	200.00	500.00	500.00	300.00
Arborist	52160	1,287.00	416.30	3,368.49	5,000.00	5,000.00	1,631.51
Total Committee Expense		1,371.89	837.50	6,282.87	10,050.00	10,050.00	3,767.13
<u>Common Area Maintenance</u>	<u>GL Code</u>						
General Repairs/Maint.	52200	0.00	83.70	248.87	1,000.00	1,000.00	751.13
Communication	52230	0.00	83.70	281.60	1,000.00	1,000.00	718.40
Electrical Repairs	52250	1,030.75	125.00	2,061.50	1,500.00	1,500.00	(561.50)

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Fence Repairs	52300	0.00	41.30	0.00	500.00	500.00	500.00
Pest Control	52600	0.00	262.50	2,410.00	3,150.00	3,150.00	740.00
Signage/Fence	52750	0.00	125.00	0.00	1,500.00	1,500.00	1,500.00
Total Common Area Maintenance		1,030.75	721.20	5,001.97	8,650.00	8,650.00	3,648.03
<u>Insurance</u>	<u>GL Code</u>						
Ins. - Directors & Officers	54100	342.50	348.10	4,083.34	4,175.00	4,175.00	91.66
Ins. - Flood	54120	78.08	83.70	624.64	1,000.00	1,000.00	375.36
Ins. - Property	54150	1,353.25	1,321.20	16,030.66	15,850.00	15,850.00	(180.66)
Ins.- Umbrella	54170	155.33	166.30	1,912.66	2,000.00	2,000.00	87.34
Ins. - Workers Comp.	54200	33.42	35.60	401.06	425.00	425.00	23.94
Total Insurance		1,962.58	1,954.90	23,052.36	23,450.00	23,450.00	397.64
<u>Lake Maintenance</u>	<u>GL Code</u>						
Lake Management Contract	57000	1,400.00	1,400.00	16,800.00	16,800.00	16,800.00	0.00
Lake- Chemicals/Supplies	57100	1,105.20	875.00	17,527.73	10,500.00	10,500.00	(7,027.73)
Fountain Maintenance & Repair	57500	639.04	625.00	15,386.09	7,500.00	7,500.00	(7,886.09)
Total Lake Maintenance		3,144.24	2,900.00	49,713.82	34,800.00	34,800.00	(14,913.82)
<u>Landscape Expense</u>	<u>GL Code</u>						
Irrigation Monitoring/Repairs	52670	714.88	2,500.00	24,766.18	30,000.00	30,000.00	5,233.82
Seasonal Decoration	52700	0.00	166.30	1,958.00	2,000.00	2,000.00	42.00
Landscape Maintenance	55010	8,925.27	19,833.70	230,911.95	238,000.00	238,000.00	7,088.05
Landscape Improvmts./Repairs	55120	7,055.78	2,000.00	29,303.33	24,000.00	24,000.00	(5,303.33)
Deed Restriction - Other	55880	0.00	0.00	94.50	0.00	0.00	(94.50)
Total Landscape Expense		16,695.93	24,500.00	287,033.96	294,000.00	294,000.00	6,966.04
<u>Legal Expenses</u>	<u>GL Code</u>						
Legal Collections	58110	6,219.10	833.70	23,967.45	10,000.00	10,000.00	(13,967.45)
Legal Corporate	58120	0.00	333.70	4,753.59	4,000.00	4,000.00	(753.59)
Legal Deed Restrictions	58130	0.00	21.20	1,025.00	250.00	250.00	(775.00)
Total Legal Expenses		6,219.10	1,188.60	29,746.04	14,250.00	14,250.00	(15,496.04)
<u>Office/Administrative</u>	<u>GL Code</u>						
Management Services	58200	2,545.83	2,546.20	30,549.96	30,550.00	30,550.00	0.04

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Bank Charges	58310	(35.00)	0.00	(35.00)	0.00	0.00	35.00
Copies & Printing	58320	328.50	125.00	1,394.70	1,500.00	1,500.00	105.30
Statements/Mailouts	58360	2,013.00	175.00	2,940.23	2,100.00	2,100.00	(840.23)
Misc. Office Expense	58450	218.73	41.30	590.10	500.00	500.00	(90.10)
Meeting Expense	58500	0.00	12.50	0.00	150.00	150.00	150.00
Election	58600	0.00	62.50	1,060.44	750.00	750.00	(310.44)
Office Supplies	58650	66.17	0.00	66.17	0.00	0.00	(66.17)
Postage	58700	400.06	41.30	1,316.96	500.00	500.00	(816.96)
Storage Fee	58760	25.00	37.50	445.00	450.00	450.00	5.00
Total Office/Administrative		5,562.29	3,041.30	38,328.56	36,500.00	36,500.00	(1,828.56)
Other Expenses	GL Code						
Bad Debt	50200	0.00	41.30	6,849.30	500.00	500.00	(6,349.30)
Total Other Expenses		0.00	41.30	6,849.30	500.00	500.00	(6,349.30)
Pool / Recreation Center	GL Code						
Pool Management Contract	59010	905.16	4,000.00	46,000.00	48,000.00	48,000.00	2,000.00
Pool Chemicals/Supplies	59050	0.00	0.00	2,850.00	0.00	0.00	(2,850.00)
Pool Equipment	59100	0.00	83.70	0.00	1,000.00	1,000.00	1,000.00
Pool Furniture	59200	0.00	166.30	0.00	2,000.00	2,000.00	2,000.00
Pool Repairs/Imprvmts	59300	0.00	666.30	2,794.00	8,000.00	8,000.00	5,206.00
Pool Telephones & Internet	59400	214.04	250.00	2,745.95	3,000.00	3,000.00	254.05
Access Card Rep./Maintn.	59450	0.00	41.30	400.53	500.00	500.00	99.47
Cable, Sec. & Camera Monitoring	59600	0.00	208.70	1,585.36	2,500.00	2,500.00	914.64
Clubhouse Repairs/Supplies	59850	0.00	333.70	272.06	4,000.00	4,000.00	3,727.94
Exterminating	59870	115.00	58.70	460.00	700.00	700.00	240.00
Janitorial/Cleaning Service	59880	0.00	275.00	2,970.00	3,300.00	3,300.00	330.00
Park & Playground Maint./Repairs	59900	0.00	83.70	117.90	1,000.00	1,000.00	882.10
Dog Park Maintenance	59920	0.00	41.30	265.43	500.00	500.00	234.57
Total Pool / Recreation Center		1,234.20	6,208.70	60,461.23	74,500.00	74,500.00	14,038.77
Utility	GL Code						
Electric-Common Area	61100	5,665.88	6,666.30	89,172.81	80,000.00	80,000.00	(9,172.81)
Water/Sewer	61300	8,131.95	6,666.30	106,318.67	80,000.00	80,000.00	(26,318.67)

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Total Utility	13,797.83	13,332.60	195,491.48	160,000.00	160,000.00	(35,491.48)
Total Expense	51,190.65	55,001.10	705,258.51	660,000.00	660,000.00	(45,258.51)
Excess Revenue / Expense	6,836.69	52.70	(11,534.88)	650.00	650.00	(12,184.88)

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Reserve

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Income							
Reserve Income	GL Code						
RSRV-Trsf from Opr. Fund	42900	1,250.00	0.00	15,000.00	0.00	0.00	(15,000.00)
RSRV Interest Income	43100	54.26	0.00	669.96	0.00	0.00	(669.96)
Total Reserve Income		1,304.26	0.00	15,669.96	0.00	0.00	(15,669.96)
Revenue		GL Code					
Capitalization Fee	42700	500.00	0.00	18,397.50	0.00	0.00	(18,397.50)
Total Revenue		500.00	0.00	18,397.50	0.00	0.00	(18,397.50)
Total Income		1,804.26	0.00	34,067.46	0.00	0.00	(34,067.46)
Excess Revenue / Expense		1,804.26	0.00	34,067.46	0.00	0.00	(34,067.46)