

Budget Comparison Budget to Actual

Period 12/1/2024 To 12/31/2024 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	61,233.30	61,233.70	734,800.00	734,800.00	734,800.00	0.00
Late Fees	42000	575.96	625.00	13,026.03	7,500.00	7,500.00	(5,526.03)
Collection Costs Reimbsmt	42500	35.50	0.00	24,685.63	0.00	0.00	(24,685.63)
D/R Fine Income	42650	0.00	0.00	1,975.00	0.00	0.00	(1,975.00)
Capitalization Fee	42700	550.00	0.00	18,825.00	0.00	0.00	(18,825.00)
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	9.34	12.50	169.05	150.00	150.00	(19.05)
Access Card Fees	47000	(40.00)	0.00	340.00	0.00	0.00	(340.00)
Misc. Income	49000	0.00	0.00	6,552.39	0.00	0.00	(6,552.39)
Total Revenue		61,114.10	60,621.20	785,373.10	727,450.00	727,450.00	(57,923.10)
Total Income		61,114.10	60,621.20	785,373.10	727,450.00	727,450.00	(57,923.10)
Expense							
<u>Audit & Taxes</u>	<u>GL Code</u>						
Audit & Tax Preparation	51000	0.00	83.70	0.00	1,000.00	1,000.00	1,000.00
Property Tax	51230	158.63	25.00	161.30	300.00	300.00	138.70
Total Audit & Taxes		158.63	108.70	161.30	1,300.00	1,300.00	1,138.70
<u>Committee Expense</u>	<u>GL Code</u>						
Social	52120	340.88	333.70	4,534.09	4,000.00	4,000.00	(534.09)
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	31.70	500.00	500.00	468.30
Arborist	52160	0.00	333.70	7,551.49	4,000.00	4,000.00	(3,551.49)
Total Committee Expense		340.88	754.90	12,367.28	9,050.00	9,050.00	(3,317.28)
<u>Common Area Maintenance</u>	<u>GL Code</u>						
General Repairs/Maint.	52200	0.00	83.70	412.59	1,000.00	1,000.00	587.41
Communication	52230	32.00	83.70	442.48	1,000.00	1,000.00	557.52
Electrical Repairs	52250	270.00	125.00	2,361.00	1,500.00	1,500.00	(861.00)
Fence Repairs	52300	0.00	41.30	14.96	500.00	500.00	485.04

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Pest Control	52600	485.00	233.70	2,475.00	2,800.00	2,800.00	325.00
Signage/Fence	52750	0.00	166.30	0.00	2,000.00	2,000.00	2,000.00
Total Common Area Maintenance		787.00	733.70	5,706.03	8,800.00	8,800.00	3,093.97
<u>Insurance</u>	<u>GL Code</u>						
Ins. - Directors & Officers	54100	400.00	383.70	4,570.00	4,600.00	4,600.00	30.00
Ins. - Flood	54120	80.66	83.70	957.64	1,000.00	1,000.00	42.36
Ins. - Property	54150	1,420.83	1,453.10	16,779.64	17,435.00	17,435.00	655.36
Ins.- Umbrella	54170	175.92	183.70	2,028.73	2,200.00	2,200.00	171.27
Ins. - Workers Comp.	54200	33.42	35.60	401.00	425.00	425.00	24.00
Total Insurance		2,110.83	2,139.80	24,737.01	25,660.00	25,660.00	922.99
<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	172.50	1,333.70	11,274.90	16,000.00	16,000.00	4,725.10
Fountain Maintenance & Repair	57500	609.95	1,250.00	6,220.41	15,000.00	15,000.00	8,779.59
Total Lake Maintenance		2,182.45	3,983.70	34,295.31	47,800.00	47,800.00	13,504.69
<u>Landscape Expense</u>	<u>GL Code</u>						
Irrigation Monitoring/Repairs	52670	2,369.40	2,500.00	23,779.78	30,000.00	30,000.00	6,220.22
Seasonal Decoration	52700	3,268.05	333.70	3,322.07	4,000.00	4,000.00	677.93
Landscape Maintenance	55010	8,925.27	19,833.70	230,911.93	238,000.00	238,000.00	7,088.07
Landscape Improvmnts./Repairs	55120	306.00	2,291.30	17,107.22	27,500.00	27,500.00	10,392.78
Deed Restriction - Other	55880	146.50	0.00	175.50	0.00	0.00	(175.50)
Total Landscape Expense		15,015.22	24,958.70	275,296.50	299,500.00	299,500.00	24,203.50
<u>Legal Expenses</u>	<u>GL Code</u>						
Legal Collections	58110	802.04	1,250.00	23,155.48	15,000.00	15,000.00	(8,155.48)
Legal Corporate	58120	1,650.00	500.00	7,642.69	6,000.00	6,000.00	(1,642.69)
Legal Deed Restrictions	58130	0.00	83.70	600.00	1,000.00	1,000.00	400.00
Total Legal Expenses		2,452.04	1,833.70	31,398.17	22,000.00	22,000.00	(9,398.17)
<u>Office/Administrative</u>	<u>GL Code</u>						
Management Services	58200	2,622.21	2,622.30	31,466.52	31,466.50	31,466.50	(0.02)
Bank Charges	58310	55.00	0.00	25.00	0.00	0.00	(25.00)

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Copies & Printing	58320	81.85	125.00	1,270.15	1,500.00	1,500.00	229.85
Statements/Mailouts	58360	2,016.00	175.00	2,756.00	2,100.00	2,100.00	(656.00)
Misc. Office Expense	58450	0.00	41.30	111.75	500.00	500.00	388.25
Election	58600	0.00	91.30	0.00	1,100.00	1,100.00	1,100.00
Postage	58700	(313.01)	83.70	337.20	1,000.00	1,000.00	662.80
Storage Fee	58760	60.00	45.00	360.00	540.00	540.00	180.00
Total Office/Administrative		4,522.05	3,183.60	36,326.62	38,206.50	38,206.50	1,879.88
<u>Other Expenses</u>	<u>GL Code</u>						
Bad Debt	50200	0.00	41.30	0.00	500.00	500.00	500.00
Total Other Expenses		0.00	41.30	0.00	500.00	500.00	500.00
<u>Pool / Recreation Center</u>	<u>GL Code</u>						
Pool Management Contract	59010	925.00	3,812.50	44,815.00	45,750.00	45,750.00	935.00
Pool Chemicals/Supplies	59050	0.00	0.00	199.58	0.00	0.00	(199.58)
Pool Equipment	59100	0.00	83.70	112.58	1,000.00	1,000.00	887.42
Pool Furniture	59200	0.00	41.30	0.00	500.00	500.00	500.00
Pool Repairs/Imprvmts	59300	0.00	666.30	7,076.60	8,000.00	8,000.00	923.40
Pool Telephones & Internet	59400	344.59	225.00	2,651.00	2,700.00	2,700.00	49.00
Access Card Rep./Maintn.	59450	0.00	41.30	25.78	500.00	500.00	474.22
Cable, Sec.& Camera Monitoring	59600	0.00	41.30	0.00	500.00	500.00	500.00
Clubhouse Repairs/Supplies	59850	0.00	83.70	382.34	1,000.00	1,000.00	617.66
Exterminating	59870	115.00	50.00	460.00	600.00	600.00	140.00
Janitorial/Cleaning Service	59880	0.00	233.70	1,530.00	2,800.00	2,800.00	1,270.00
Park & Playground Maint./Repairs	59900	0.00	41.30	117.90	500.00	500.00	382.10
Dog Park Maintenance	59920	0.00	58.70	440.51	700.00	700.00	259.49
Total Pool / Recreation Center		1,384.59	5,378.80	57,811.29	64,550.00	64,550.00	6,738.71
<u>Reserve Expenses</u>	<u>GL Code</u>						
RSRV-Reserve Study	70500	0.00	416.30	0.00	5,000.00	5,000.00	5,000.00
Total Reserve Expenses		0.00	416.30	0.00	5,000.00	5,000.00	5,000.00
<u>Utility</u>	<u>GL Code</u>						
Electric-Common Area	61100	14,111.68	8,333.70	100,409.35	100,000.00	100,000.00	(409.35)
Water/Sewer	61300	8,175.20	8,750.00	69,345.20	105,000.00	105,000.00	35,654.80

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Total Utility	22,286.88	17,083.70	169,754.55	205,000.00	205,000.00	35,245.45
Total Expense	51,240.57	60,616.90	647,854.06	727,366.50	727,366.50	79,512.44
Excess Revenue / Expense	9,873.53	4.30	137,519.04	83.50	83.50	137,435.54

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Reserve

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Income									
<u>Reserve Income</u>	<u>GL Code</u>								
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	50.93	0.00	737.83	0.00	0.00	(737.83)		
Total Reserve Income		1,300.93	0.00	15,737.83	0.00	0.00	(15,737.83)		
Total Income		1,300.93	0.00	15,737.83	0.00	0.00	(15,737.83)		
Expense									
<u>Pool / Recreation Center</u>	<u>GL Code</u>								
Access Card Rep./Maintn.	59450	0.00	0.00	5,933.72	0.00	0.00	(5,933.72)		
Total Pool / Recreation Center		0.00	0.00	5,933.72	0.00	0.00	(5,933.72)		
<u>Reserve Expenses</u>	<u>GL Code</u>								
RSRV-Reserve Study	70500	0.00	0.00	3,550.00	0.00	0.00	(3,550.00)		
Total Reserve Expenses		0.00	0.00	3,550.00	0.00	0.00	(3,550.00)		
Total Expense		0.00	0.00	9,483.72	0.00	0.00	(9,483.72)		
Excess Revenue / Expense		1,300.93	0.00	6,254.11	0.00	0.00	6,254.11		