

Budget Comparison Budget to Actual

Period 8/1/2025 To 8/31/2025 11:59:00 PM

Saturday, September 6, 2025

22:16

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	61,233.33	61,233.30	489,866.69	489,866.40	734,800.00	244,933.31
Late Fees	42000	432.61	750.00	12,834.65	6,000.00	9,000.00	(3,834.65)
Collection Costs Reimbsmt	42500	1,756.86	833.30	18,237.06	6,666.40	10,000.00	(8,237.06)
Mowing, D/R Reimbsmt	42600	0.00	0.00	330.00	0.00	0.00	(330.00)
D/R Fine Income	42650	425.00	0.00	1,900.00	0.00	0.00	(1,900.00)
Capitalization Fee	42700	3,300.00	0.00	17,600.00	0.00	0.00	(17,600.00)
Operating-Trsf to Reserve	42800	(2,500.00)	(2,500.00)	(20,000.00)	(20,000.00)	(30,000.00)	(10,000.00)
Interest Income	43000	15.59	12.50	167.93	100.00	150.00	(17.93)
Access Card Fees	47000	50.00	0.00	225.00	0.00	0.00	(225.00)
Clubhouse/Pool Rental Fees	48000	0.00	0.00	250.00	0.00	0.00	(250.00)
Total Revenue		64,713.39	60,329.10	521,411.33	482,632.80	723,950.00	202,538.67
Total Income		64,713.39	60,329.10	521,411.33	482,632.80	723,950.00	202,538.67
Expense							
<u>Audit & Taxes</u>	<u>GL Code</u>						
Audit & Tax Preparation	51000	0.00	83.30	900.00	666.40	1,000.00	100.00
Property Tax	51230	0.00	4.20	0.00	33.60	50.00	50.00
Total Audit & Taxes		0.00	87.50	900.00	700.00	1,050.00	150.00
<u>Committee Expense</u>	<u>GL Code</u>						
Commitees/Community Events	52110	(21.64)	0.00	(474.50)	0.00	0.00	474.50
Social	52120	(75.56)	333.30	2,319.42	2,666.40	4,000.00	1,680.58
Veterans	52130	0.00	25.00	251.04	200.00	300.00	48.96
Welcoming	52150	0.00	16.70	0.00	133.60	200.00	200.00
Arborist	52160	0.00	666.70	8,770.00	5,333.60	8,000.00	(770.00)
Total Committee Expense		(97.20)	1,041.70	10,865.96	8,333.60	12,500.00	1,634.04
<u>Common Area Maintenance</u>	<u>GL Code</u>						
General Repairs/Maint.	52200	0.00	83.30	775.00	666.40	1,000.00	225.00
Communication	52230	0.00	83.30	364.46	666.40	1,000.00	635.54
Electrical Repairs	52250	0.00	83.30	0.00	666.40	1,000.00	1,000.00

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Fence Repairs	52300	0.00	416.70	0.00	3,333.60	5,000.00	5,000.00
Pest Control	52600	411.00	225.80	1,461.00	1,806.40	2,709.00	1,248.00
Signage/Fence	52750	0.00	20.80	118.09	166.40	250.00	131.91
Total Common Area Maintenance		411.00	913.20	2,718.55	7,305.60	10,959.00	8,240.45
<u>Insurance</u>	<u>GL Code</u>						
Ins. - Directors & Officers	54100	410.75	408.30	3,243.00	3,266.40	4,900.00	1,657.00
Ins. - Flood	54120	82.83	83.30	654.00	666.40	1,000.00	346.00
Ins. - Property	54150	1,537.81	1,515.60	11,834.56	12,124.80	18,187.00	6,352.44
Ins.- Umbrella	54170	225.33	184.20	1,605.00	1,473.60	2,211.00	606.00
Ins. - Workers Comp.	54200	33.42	35.40	267.36	283.20	425.00	157.64
Total Insurance		2,290.14	2,226.80	17,603.92	17,814.40	26,723.00	9,119.08
<u>Lake Maintenance</u>	<u>GL Code</u>						
Lake Management Contract	57000	850.00	850.00	6,800.00	6,800.00	10,200.00	3,400.00
Lake- Chemicals/Supplies	57100	2,362.07	1,333.30	6,936.79	10,666.40	16,000.00	9,063.21
Fountain Maintenance & Repair	57500	380.19	1,250.00	1,135.06	10,000.00	15,000.00	13,864.94
Total Lake Maintenance		3,592.26	3,433.30	14,871.85	27,466.40	41,200.00	26,328.15
<u>Landscape Expense</u>	<u>GL Code</u>						
Irrigation Monitoring/Repairs	52670	18,701.30	2,500.00	31,024.12	20,000.00	30,000.00	(1,024.12)
Seasonal Decoration	52700	0.00	208.30	(104.06)	1,666.40	2,500.00	2,604.06
Landscape Maintenance	55010	20,815.76	19,242.70	173,215.36	153,941.60	230,911.93	57,696.57
Landscape Improvmts./Repairs	55120	0.00	2,708.30	19,241.66	21,666.40	32,500.00	13,258.34
Deed Restriction Mowing	55800	0.00	8.30	0.00	66.40	100.00	100.00
Deed Restriction - Other	55880	0.00	0.00	405.00	0.00	0.00	(405.00)
Total Landscape Expense		39,517.06	24,667.60	223,782.08	197,340.80	296,011.93	72,229.85
<u>Legal Expenses</u>	<u>GL Code</u>						
Legal Collections	58110	1,731.86	1,666.70	18,474.96	13,333.60	20,000.00	1,525.04
Legal Corporate	58120	0.00	583.30	1,239.31	4,666.40	7,000.00	5,760.69
Legal Deed Restrictions	58130	125.00	41.70	225.00	333.60	500.00	275.00
Total Legal Expenses		1,856.86	2,291.70	19,939.27	18,333.60	27,500.00	7,560.73
<u>Office/Administrative</u>	<u>GL Code</u>						

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Management Services	58200	2,400.00	2,400.00	19,200.00	19,200.00	28,800.00	9,600.00
Bank Charges	58310	0.00	0.00	10.00	0.00	0.00	(10.00)
Copies & Printing	58320	60.10	125.00	465.15	1,000.00	1,500.00	1,034.85
Statements/Mailouts	58360	0.00	250.00	930.00	2,000.00	3,000.00	2,070.00
Misc. Office Expense	58450	0.00	41.70	42.00	333.60	500.00	458.00
Election	58600	0.00	91.70	0.00	733.60	1,100.00	1,100.00
Postage	58700	111.19	83.30	993.37	666.40	1,000.00	6.63
Storage Fee	58760	30.00	30.00	210.00	240.00	360.00	150.00
Total Office/Administrative		2,601.29	3,021.70	21,850.52	24,173.60	36,260.00	14,409.48
Pool / Recreation Center	GL Code						
Pool Management Contract	59010	5,200.00	3,996.70	42,210.00	31,973.60	47,960.00	5,750.00
Pool Chemicals/Supplies	59050	0.00	0.00	59.53	0.00	0.00	(59.53)
Pool Equipment	59100	0.00	83.30	1,394.29	666.40	1,000.00	(394.29)
Pool Repairs/Imprvmts	59300	9.98	666.70	7,061.29	5,333.60	8,000.00	938.71
Pool Telephones & Internet	59400	2.57	225.00	1,355.31	1,800.00	2,700.00	1,344.69
Access Card Rep./Maintn.	59450	0.00	16.70	42.21	133.60	200.00	157.79
Clubhouse Repairs/Supplies	59850	171.61	83.30	487.25	666.40	1,000.00	512.75
Exterminating	59870	0.00	41.70	8,330.00	333.60	500.00	(7,830.00)
Janitorial/Cleaning Service	59880	(320.00)	141.70	700.00	1,133.60	1,700.00	1,000.00
Park & Playground Maint./Repairs	59900	0.00	250.00	579.12	2,000.00	3,000.00	2,420.88
Dog Park Maintenance	59920	50.26	25.00	50.26	200.00	300.00	249.74
Total Pool / Recreation Center		5,114.42	5,530.10	62,269.26	44,240.80	66,360.00	4,090.74
Utility	GL Code						
Electric-Common Area	61100	6,478.76	8,333.30	58,543.64	66,666.40	100,000.00	41,456.36
Water/Sewer	61300	7,289.25	8,750.00	33,668.75	70,000.00	105,000.00	71,331.25
Total Utility		13,768.01	17,083.30	92,212.39	136,666.40	205,000.00	112,787.61
Total Expense		69,053.84	60,296.90	467,013.80	482,375.20	723,563.93	256,550.13
Excess Revenue / Expense		(4,340.45)	32.20	54,397.53	257.60	386.07	54,011.46

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Reserve

		Month		Year		Annual	Remainder		
		Actual	Budget	Actual	Budget				
Income									
<u>Reserve Income</u>	<u>GL Code</u>								
RSRV-Trsf from Opr. Fund	42900	2,500.00	0.00	20,000.00	0.00	0.00	(20,000.00)		
RSRV Interest Income	43100	4.97	0.00	640.41	0.00	0.00	(640.41)		
Total Reserve Income		2,504.97	0.00	20,640.41	0.00	0.00	(20,640.41)		
Total Income		2,504.97	0.00	20,640.41	0.00	0.00	(20,640.41)		
Excess Revenue / Expense		2,504.97	0.00	20,640.41	0.00	0.00	(20,640.41)		