

Tahoe Tyrol Homes Association

Budget Comparison Standard Code Category

Transaction 6/1/2020 To 6/30/2020 11:59:00 PM

		Current Month Operating				Year to Date Operating				
		Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	Annual
Income										
Income										
62000	Assessments	8,700.00	8,701.00	(1.00)	0.01%	52,200.00	52,206.00	(6.00)	0.01%	104,412.00
63000	Late Fees	30.00	0.00	30.00	0.00%	280.00	0.00	280.00	0.00%	0.00
63001	Interest - From Delir	12.69	0.00	12.69	0.00%	49.73	0.00	49.73	0.00%	0.00
63003	Collection Costs	0.00	0.00	0.00	0.00%	250.00	0.00	250.00	0.00%	0.00
63140	Post Office Box Rnt	88.00	81.00	7.00	-8.64%	1,276.00	486.00	790.00	-162.55%	972.00
70000	Bank Interest Operz	1.34	0.00	1.34	0.00%	8.22	0.00	8.22	0.00%	0.00
TOTAL Income		8,832.03	8,782.00	50.03	-0.57%	54,063.95	52,692.00	1,371.95	-2.60%	105,384.00
TOTAL Income		8,832.03	8,782.00	50.03	-0.57%	54,063.95	52,692.00	1,371.95	-2.60%	105,384.00
Expense										
Community										
80013	Communications	0.00	17.00	17.00	100.00%	119.88	102.00	(17.88)	-17.53%	200.00
80017	Meetings	0.00	117.00	117.00	100.00%	0.00	702.00	702.00	100.00%	1,400.00
80018	Social	0.00	25.00	25.00	100.00%	27.12	150.00	122.88	81.92%	300.00
81000	Legal Service	650.00	83.00	(567.00)	-683.13%	650.00	498.00	(152.00)	-30.52%	1,000.00
81001	CPA Services/Revie	0.00	125.00	125.00	100.00%	1,450.00	750.00	(700.00)	-93.33%	1,500.00
TOTAL Community		650.00	367.00	(283.00)	-77.11%	2,247.00	2,202.00	(45.00)	-2.04%	4,400.00
Insurance										
93000	Property & Liability I	447.00	496.00	49.00	9.88%	2,482.00	2,976.00	494.00	16.60%	5,954.00
93002	Umbrella Insurance	(1,947.00)	177.00	2,124.00	1200.00%	1,062.00	1,062.00	0.00	0.00%	2,124.00
93004	Directors & Officers	84.00	0.00	(84.00)	0.00%	534.00	0.00	(534.00)	0.00%	0.00
93005	Fidelity Bond	29.00	34.00	5.00	14.71%	187.00	204.00	17.00	8.33%	404.00
93006	Workers Compensa	30.00	0.00	(30.00)	0.00%	181.00	0.00	(181.00)	0.00%	0.00
93007	Cyber Liability	13.00	13.00	0.00	0.00%	78.00	78.00	0.00	0.00%	150.00
TOTAL Insurance		(1,344.00)	720.00	2,064.00	286.67%	4,524.00	4,320.00	(204.00)	-4.72%	8,632.00
Landscaping										
84002	Tree Mntc	0.00	1,250.00	1,250.00	100.00%	0.00	7,500.00	7,500.00	100.00%	15,000.00
84211	Plant,Bark,Soil Rplc	0.00	83.00	83.00	100.00%	500.00	498.00	(2.00)	-0.40%	1,000.00
TOTAL Landscaping		0.00	1,333.00	1,333.00	100.00%	500.00	7,998.00	7,498.00	93.75%	16,000.00
Management										
80001	Postage	0.00	8.00	8.00	100.00%	169.42	48.00	(121.42)	-252.96%	100.00
80022	Ofc Exp Mgmt	0.00	208.00	208.00	100.00%	254.82	1,248.00	993.18	79.58%	2,500.00
80100	Management Servic	1,945.00	1,945.00	0.00	0.00%	11,670.00	11,670.00	0.00	0.00%	23,340.00
80107	Non Rtn Bkpg	0.00	42.00	42.00	100.00%	676.32	252.00	(424.32)	-168.38%	500.00
80121	Bulk Mailings	0.00	8.00	8.00	100.00%	170.10	48.00	(122.10)	-254.38%	100.00
81006	Non-Routine Mgmt	0.00	13.00	13.00	100.00%	36.88	78.00	41.12	52.72%	150.00
81013	Late Fee Processin	0.00	0.00	0.00	0.00%	270.00	0.00	(270.00)	0.00%	0.00
TOTAL Management		1,945.00	2,224.00	279.00	12.54%	13,247.54	13,344.00	96.46	0.72%	26,690.00
Pool										
86000	Pool Chemicals	332.18	321.00	(11.18)	-3.48%	2,004.71	1,926.00	(78.71)	-4.09%	3,850.00
TOTAL Pool		332.18	321.00	(11.18)	-3.48%	2,004.71	1,926.00	(78.71)	-4.09%	3,850.00

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<u>Repairs and Maintenance</u>										
83003	Minor Repairs	0.00	867.00	867.00	100.00%	5,919.11	5,202.00	(717.11)	-13.79%	10,400.00
83007	Patrol Service	0.00	1,056.00	1,056.00	100.00%	0.00	6,336.00	6,336.00	100.00%	12,672.00
86011	Misc Pool & Spa Sv	0.00	83.00	83.00	100.00%	0.00	498.00	498.00	100.00%	1,000.00
86012	Pool & Spa Certifca	0.00	68.00	68.00	100.00%	0.00	408.00	408.00	100.00%	820.00
89390	Snow Removal	0.00	100.00	100.00	100.00%	1,350.00	600.00	(750.00)	-125.00%	1,200.00
TOTAL Repairs and Mainte		0.00	2,174.00	2,174.00	100.00%	7,269.11	13,044.00	5,774.89	44.27%	26,092.00
<u>Reserve</u>										
91002	Reserve Contributio	442.00	442.00	0.00	0.00%	2,652.00	2,652.00	0.00	0.00%	5,300.00
TOTAL Reserve		442.00	442.00	0.00	0.00%	2,652.00	2,652.00	0.00	0.00%	5,300.00
<u>Taxes</u>										
94002	Franchise Tax	0.00	1.00	1.00	100.00%	0.00	6.00	6.00	100.00%	10.00
TOTAL Taxes		0.00	1.00	1.00	100.00%	0.00	6.00	6.00	100.00%	10.00
<u>Utilities</u>										
92000	Electricity	240.17	358.00	117.83	32.91%	1,809.74	2,148.00	338.26	15.75%	4,300.00
92001	Gas	65.92	575.00	509.08	88.54%	2,710.17	3,450.00	739.83	21.44%	6,900.00
92003	Water-Domestic	0.00	267.00	267.00	100.00%	0.00	1,602.00	1,602.00	100.00%	3,200.00
92016	Water-Landscape	755.03	0.00	(755.03)	0.00%	1,607.58	0.00	(1,607.58)	0.00%	0.00
TOTAL Utilities		1,061.12	1,200.00	138.88	11.57%	6,127.49	7,200.00	1,072.51	14.90%	14,400.00
TOTAL Expense		3,086.30	8,782.00	5,695.70	64.86%	38,571.85	52,692.00	14,120.15	26.80%	105,374.00
Excess Revenue / Expense		5,745.73	0.00	5,745.73	0.00%	15,492.10	0.00	15,492.10	0.00%	10.00

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Income										
Income										
63101 Reserve Fund Tran:	442.00	442.00	0.00	0.00%	2,652.00	2,652.00	0.00	0.00%	5,300.00	
70010 Bank Interest Reser	3.46	0.00	3.46	0.00%	20.84	0.00	20.84	0.00%	0.00	
TOTAL Income	445.46	442.00	3.46	-0.78%	2,672.84	2,652.00	20.84	-0.79%	5,300.00	
TOTAL Income	445.46	442.00	3.46	-0.78%	2,672.84	2,652.00	20.84	-0.79%	5,300.00	
Expense										
Community										
81002 Reserve Study	300.00	0.00	(300.00)	0.00%	300.00	0.00	(300.00)	0.00%	0.00	
TOTAL Community	300.00	0.00	(300.00)	0.00%	300.00	0.00	(300.00)	0.00%	0.00	
Repairs and Maintenance										
83011 HVAC Maintenance	2,950.00	0.00	(2,950.00)	0.00%	2,950.00	0.00	(2,950.00)	0.00%	0.00	
TOTAL Repairs and Mainte	2,950.00	0.00	(2,950.00)	0.00%	2,950.00	0.00	(2,950.00)	0.00%	0.00	
TOTAL Expense	3,250.00	0.00	(3,250.00)	0.00%	3,250.00	0.00	(3,250.00)	0.00%	0.00	
Excess Revenue / Expense	(2,804.54)	442.00	(3,246.54)	734.51%	(577.16)	2,652.00	(3,229.16)	121.76%	5,300.00	