

Yearly Budget with Actual - 2021

1/1/2021 through 12/31/2021 Using Garfield Est HOA--Budget 2021

5/19/2021

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Category	Actual	2021 Budget	Difference
INCOME	10,490	9,744	746
Fines	30	0	30
HOA dues	9,985	9,624	361
Interest earned	0	0	0
Transfer fees	475	120	355
EXPENSES	245	9,744	9,500
Accounting	0	240	240
Admin...postage, printing, supplies	0	200	200
Bank charges	0	49	49
Common grounds maintenance	36	800	764
Electricity	208	1,200	992
Irrigation system maintenance	0	4,992	4,992
Irrigation water shares	0	600	600
Legal fees	0	150	150
Liability insurance	0	385	385
Licenses, Fees, Permits	0	50	50
Misscellaneous expenses	0	150	150
PO Box rental	0	96	96
Reserve account	0	700	700
Tax preparation	0	132	132
Net Difference:	10,246	-0	10,246