

Cross Creek At East Lake Woodlands Homeowners Association, Inc.
Budget Comparison Summary Report
3/1/2020 - 3/31/2020

	3/1/2020 - 3/31/2020			1/1/2020 - 3/31/2020			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
Revenues	\$38,677.39	\$38,649.42	\$27.97	\$116,190.97	\$115,948.26	\$242.71	\$463,793.09
Total Income	\$38,677.39	\$38,649.42	\$27.97	\$116,190.97	\$115,948.26	\$242.71	\$463,793.09
Expense							
Administrative	\$3,908.57	\$5,814.15	\$1,905.58	\$10,844.47	\$17,442.45	\$6,597.98	\$69,769.77
Services & Utilities	\$35,822.02	\$32,835.28	(\$2,986.74)	\$98,420.92	\$98,505.84	\$84.92	\$394,023.32
Total Expense	\$39,730.59	\$38,649.43	(\$1,081.16)	\$109,265.39	\$115,948.29	\$6,682.90	\$463,793.09
Operating Net Income	(\$1,053.20)	(\$0.01)	(\$1,053.19)	\$6,925.58	(\$0.03)	\$6,925.61	\$0.00
Reserve Expense							
Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	(\$1,053.20)	(\$0.01)	(\$1,053.19)	\$6,925.58	(\$0.03)	\$6,925.61	\$0.00