

RANCHO DOMINGUEZ PATIO HOMES COMMUNITY ASSOCIATION
BUDGET/ACTUAL COMPARISON (2017 - 2020)

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	2017	2017	2018	2018	2019	2019	2020	2020
INCOME								
DUES	\$5,371.00	\$5,500.00	\$5,371.00	\$5,396.60	\$6,228.00	\$6,550.00	\$6,550.00	\$6,500.00
ESCROWS	\$200.00	\$150.00	\$200.00	\$250.00	\$200.00	\$100.00	\$0.00	\$150.00
OTHER	\$0.00		\$0.00	\$2.47	\$0.00	\$0.00	\$0.00	\$0.16
TOTAL INCOME:	\$5,571.00	\$5,650.00	\$5,571.00	\$5,649.07	\$6,428.00	\$6,650.00	\$6,550.00	\$6,650.16
EXPENSES								
BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
INSURANCE	\$2,800.00	\$2,657.00	\$2,800.00	\$2,657.00	\$2,800.00	\$2,657.50	\$2,800.00	\$2,714.00
P.O. BOX	\$86.00	\$94.00	\$100.00	\$102.00	\$110.00	\$118.00	\$130.00	\$130.00
POSTAGE	\$300.00	\$69.00	\$300.00	\$197.00	\$500.00	\$350.00	\$495.00	\$33.00
SUPPLIES	\$600.00	\$401.00	\$500.00	\$538.62	\$2,500.00	\$1,110.00	\$1,200.00	\$501.18
WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00	\$350.00	\$860.00
MISCELLANEOUS	\$2,500.00	\$214.00	\$5,000.00	\$6,916.00	\$3,000.00	\$192.80	\$0.00	\$36.00
LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
TOTAL EXPENSES:	\$6,286.00	\$3,435.00	\$8,700.00	\$10,410.62	\$8,910.00	\$5,273.30	\$6,475.00	\$4,274.18
NET INCOME(LOSS):	(\$715.00)	\$2,215.00	(\$3,129.00)	(\$4,761.55)	(\$2,482.00)	\$1,376.70	\$75.00	\$2,375.98