

**RANCHO DOMINGUEZ PATIO HOMES COMMUNITY ASSOCIATION**  
**BUDGET/ACTUAL COMPARISON (2017 - 2021)**

|                          | BUDGET            | ACTUAL            | BUDGET              | ACTUAL              | BUDGET              | ACTUAL            | BUDGET            | ACTUAL            | BUDGET            | ACTUAL              | BUDGET            |
|--------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
|                          | 2017              | 2017              | 2018                | 2018                | 2019                | 2019              | 2020              | 2020              | 2021              | 2021                | 2022              |
| <b>INCOME</b>            |                   |                   |                     |                     |                     |                   |                   |                   |                   |                     |                   |
| 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        | \$6,550.00        | \$6,150.00          | \$6,550.00        |
| ESCROWS                  | \$200.00          | \$150.00          | \$200.00            | \$250.00            | \$200.00            | \$100.00          | \$0.00            | \$150.00          | \$100.00          | \$500.00            | \$100.00          |
| OTHER                    | \$0.00            |                   | \$0.00              | \$2.47              | \$0.00              | \$0.00            | \$0.00            | \$0.16            | \$0.00            | \$0.62              | \$0.00            |
| <b>TOTAL INCOME:</b>     | <b>\$5,571.00</b> | <b>\$5,650.00</b> | <b>\$5,571.00</b>   | <b>\$5,649.07</b>   | <b>\$6,428.00</b>   | <b>\$6,650.00</b> | <b>\$6,550.00</b> | <b>\$6,650.16</b> | <b>\$6,650.00</b> | <b>\$6,650.62</b>   | <b>\$6,650.00</b> |
|                          |                   |                   |                     |                     |                     |                   |                   |                   |                   |                     |                   |
| <b>EXPENSES</b>          |                   |                   |                     |                     |                     |                   |                   |                   |                   |                     |                   |
| BOND                     | \$0.00            | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$300.00          | \$0.00            | \$750.00          | \$750.00            | \$825.00          |
| 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        | \$3,075.00        | \$3,074.00          | \$3,382.50        |
| P.O. BOX                 | \$86.00           | \$94.00           | \$100.00            | \$102.00            | \$110.00            | \$118.00          | \$130.00          | \$130.00          | \$140.00          | \$166.00            | \$166.00          |
| POSTAGE                  | \$300.00          | \$69.00           | \$300.00            | \$197.00            | \$500.00            | \$350.00          | \$495.00          | \$33.00           | \$100.00          | \$55.90             | \$100.00          |
| SUPPLIES                 | \$600.00          | \$401.00          | \$500.00            | \$538.62            | \$2,500.00          | \$1,110.00        | \$1,200.00        | \$501.18          | \$500.00          | \$0.00              | \$75.00           |
| WEBSITE                  | \$0.00            | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$845.00          | \$350.00          | \$860.00          | \$400.00          | \$282.50            | \$200.00          |
| MISCELLANEOUS            | \$2,500.00        | \$214.00          | \$5,000.00          | \$6,916.00          | \$3,000.00          | \$192.80          | \$0.00            | \$36.00           | \$250.00          | \$35.00             | \$50.00           |
| LEGAL FEES               | \$0.00            | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$1,200.00        | \$0.00            | \$1,100.00        | \$4,635.35          | \$1,850.00        |
| <b>TOTAL EXPENSES:</b>   | <b>\$6,286.00</b> | <b>\$3,435.00</b> | <b>\$8,700.00</b>   | <b>\$10,410.62</b>  | <b>\$8,910.00</b>   | <b>\$5,273.30</b> | <b>\$6,475.00</b> | <b>\$4,274.18</b> | <b>\$6,315.00</b> | <b>\$8,998.75</b>   | <b>\$6,648.50</b> |
| <b>NET INCOME(LOSS):</b> | <b>(\$715.00)</b> | <b>\$2,215.00</b> | <b>(\$3,129.00)</b> | <b>(\$4,761.55)</b> | <b>(\$2,482.00)</b> | <b>\$1,376.70</b> | <b>\$75.00</b>    | <b>\$2,375.98</b> | <b>\$335.00</b>   | <b>(\$2,348.13)</b> | <b>\$1.50</b>     |