

**RANCHO DOMINGUEZ PATIO HOMES COMMUNITY ASSOCIATION
BUDGET/ACTUAL COMPARISON (2018 - 2022)**

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	2018	2018	2019	2019	2020	2020	2021	2021	2022	2022
INCOME										
DUES	\$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	\$6,300.00
ESCROWS	\$200.00	\$250.00	\$200.00	\$100.00	\$0.00	\$150.00	\$100.00	\$500.00	\$100.00	\$50.00
OTHER	\$0.00	\$2.47	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.62	\$0.00	\$1.62
TOTAL INCOME:	\$5,571.00	\$5,649.07	\$6,428.00	\$6,650.00	\$6,550.00	\$6,650.16	\$6,650.00	\$6,650.62	\$6,650.00	\$6,351.62
EXPENSES										
BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$750.00	\$750.00	\$825.00	\$0.00
INSURANCE	\$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	\$3,020.00
P.O. BOX	\$100.00	\$102.00	\$110.00	\$118.00	\$130.00	\$130.00	\$140.00	\$166.00	\$166.00	\$166.00
POSTAGE	\$300.00	\$197.00	\$500.00	\$350.00	\$495.00	\$33.00	\$100.00	\$55.90	\$100.00	\$512.44
SUPPLIES	\$500.00	\$538.62	\$2,500.00	\$1,110.00	\$1,200.00	\$501.18	\$500.00	\$0.00	\$75.00	\$96.93
WEBSITE	\$0.00	\$0.00	\$0.00	\$845.00	\$350.00	\$860.00	\$400.00	\$282.50	\$200.00	\$95.00
MISCELLANEOUS	\$5,000.00	\$6,916.00	\$3,000.00	\$192.80	\$0.00	\$36.00	\$250.00	\$35.00	\$50.00	\$35.00
LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,100.00	\$4,635.35	\$1,850.00	\$0.00
TOTAL EXPENSES:	\$8,700.00	\$10,410.62	\$8,910.00	\$5,273.30	\$6,475.00	\$4,274.18	\$6,315.00	\$8,998.75	\$6,648.50	\$3,925.37
NET INCOME(LOSS):	(\$3,129.00)	(\$4,761.55)	(\$2,482.00)	\$1,376.70	\$75.00	\$2,375.98	\$335.00	(\$2,348.13)	\$1.50	\$2,426.25