

RANCHO DOMINGUEZ PATIO HOMES COMMUNITY ASSOCIATION
BUDGET/ACTUAL COMPARISON (2019 - 2024)

	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	2019	2019	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024
INCOME												
DUES	\$6,228.00	\$6,550.00	\$6,550.00	\$6,500.00	\$6,550.00	\$6,150.00	\$6,550.00	\$6,300.00	\$6,550.00	\$6,400.00	\$6,550.00	\$6,450.00
TRANSFER FEES	\$200.00	\$100.00	\$0.00	\$150.00	\$100.00	\$500.00	\$100.00	\$50.00	\$100.00	\$100.00	\$0.00	\$100.00
INTEREST	\$0.00	\$0.00	\$0.00	\$0.16	\$0.00	\$0.62	\$0.00	\$1.62	\$0.00	\$9.21	\$0.00	\$0.73
LATE FEES												
TOTAL INCOME:	\$6,428.00	\$6,650.00	\$6,550.00	\$6,650.16	\$6,650.00	\$6,650.62	\$6,650.00	\$6,351.62	\$6,650.00	\$6,509.21	\$6,550.00	\$6,810.73
EXPENSES												
BOND	\$0.00	\$0.00	\$300.00	\$0.00	\$750.00	\$750.00	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$2,800.00	\$2,657.50	\$2,800.00	\$2,714.00	\$3,075.00	\$3,074.00	\$3,382.50	\$3,020.00	\$3,382.50	\$3,142.00	\$4,850.00	\$3,299.00
P.O. BOX	\$110.00	\$118.00	\$130.00	\$130.00	\$140.00	\$166.00	\$166.00	\$166.00	\$166.00	\$210.00	\$210.00	\$213.00
POSTAGE	\$500.00	\$350.00	\$495.00	\$33.00	\$100.00	\$55.90	\$100.00	\$512.44	\$100.00	\$255.42	\$200.00	\$274.30
SUPPLIES	\$2,500.00	\$1,110.00	\$1,200.00	\$501.18	\$500.00	\$0.00	\$75.00	\$96.93	\$75.00	\$28.01	\$50.00	\$64.83
WEBSITE	\$0.00	\$845.00	\$350.00	\$860.00	\$400.00	\$282.50	\$200.00	\$95.00	\$200.00	\$95.00	\$500.00	\$95.00
MISCELLANEOUS	\$3,000.00	\$192.80	\$0.00	\$36.00	\$250.00	\$35.00	\$50.00	\$35.00	\$50.00	\$149.90	\$50.00	\$70.00
LEGAL FEES	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,100.00	\$4,635.35	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,700.00	\$490.00
TOTAL EXPENSES:	\$8,910.00	\$5,273.30	\$6,475.00	\$4,274.18	\$6,315.00	\$8,998.75	\$6,648.50	\$3,925.37	\$6,648.50	\$3,880.33	\$7,560.00	\$4,506.13
NET INCOME(LOSS):	(\$2,482.00)	\$1,376.70	\$75.00	\$2,375.98	\$335.00	(\$2,348.13)	\$1.50	\$2,426.25	\$1.50	\$2,628.88	(\$1,010.00)	\$2,304.60