

Horizon Crest Community Association - Jan. 26, 2021

Financial Report and Budget

2019: 2/1/2019 through 1/31/2020

2020: 2/1/2020 through 1/31/2021

2021: 2/1/2021 through 1/31/2022

Category	2019 Actual	2020 Actual	2020 Budget	2020 Diff	2020 Act/Bud	2021 Budget	2021/2020 Bdgt Chg %
INCOME							
Dues Current Year	\$4,445	\$1,680	\$4,375	(\$2,695)	38%	\$2,730	-38%
Dues Future Year	\$105	\$35	\$0	\$35		\$0	
Dues Prior Year	\$35	\$0	\$0	\$0		\$0	
TOTAL INCOME	\$4,585	\$1,715	\$4,375	(\$2,660)	39%	\$2,730	-38%
EXPENSES							
Annual Meeting	\$0	\$0	\$25	\$25	0%	\$0	-100%
Bank Charge	\$12	\$0	\$24	\$24	0%	\$24	0%
Communications:Invoice	\$130	\$0	\$200	\$200	0%	\$200	0%
Communications:Packets	\$0	\$0	\$40	\$40	0%	\$0	-100%
Communications:Posters	\$0	\$0	\$50	\$50	0%	\$0	-100%
Communications:Web	\$97	\$89	\$156	\$67	57%	\$91	-42%
Community	\$0	\$0	\$50	\$50	0%	\$0	-100%
Credit Card Service	\$121	\$46	\$101	\$55	46%	\$103	2%
Electric	\$185	\$212	\$200	(\$12)	106%	\$210	5%
Events:Cleanup	\$1,000	\$0	\$1,000	\$1,000	0%	\$0	-100%
Events:Picnic	\$639	\$0	\$600	\$600	0%	\$700	17%
Improvement Grant	\$0	\$0	\$677	\$677	0%	\$677	0%
Landscaping	\$2,030	\$1,562	\$2,200	\$638	71%	\$1,733	-21%
Maintenance	\$80	\$0	\$20	\$20	0%	\$20	0%
Wash. State Reg	\$10	\$10	\$10	\$0	100%	\$10	0%
TOTAL EXPENSES	\$4,304	\$1,919	\$5,353	\$3,434	36%	\$3,768	-30%
Net Difference:	\$281	(\$204)	(\$978)	\$774		(\$1,038)	

Bank Accounts	1/31/2020 Balance	1/26/2021 Balance
Chase Checking	\$1,968.27	\$1,954.73
PayPal	\$244.53	\$61.40
Total	\$2,212.80	\$2,016.13
Change		(\$196.67)