



Budget Spread Report - Operating

ShIPLEY'S Crossing Homeowners Association, Inc.
End Date: 12/31/2022

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
HOA														
OPERATING INCOME														
OPERATING INCOME														
4010 Assessment Income														
Budget	53,325.00	-	-	53,325.00	-	-	53,325.00	-	-	53,325.00	-	-	213,300.00	213,300.00
Actual	-	-	-	106,650.00	-	-	53,325.00	-	-	53,325.00	-	-	213,300.00	-
Variance	(53,325.00)	-	-	53,325.00	-	-	-	-	-	-	-	-	-	-
4040 Less Bad Debt Expense														
Budget	(41.67)	(41.67)	(41.67)	(41.67)	(41.67)	(41.67)	(41.67)	(41.67)	(41.67)	(41.67)	(41.67)	(41.63)	(500.00)	(500.00)
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	500.00
4230 Miscellaneous Owner Income														
Budget	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.08	2.12	25.00	25.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Variance	(2.08)	(2.08)	(2.08)	(2.08)	(2.08)	(2.08)	(2.08)	(2.08)	(2.08)	(2.08)	(2.08)	(2.12)	(25.00)	(25.00)
4420 Miscellaneous Income														
Budget	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Actual	-	-	-	75.00	-	-	-	-	-	-	-	-	75.00	75.00
Variance	(25.00)	(25.00)	(25.00)	50.00	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(225.00)	(225.00)
4610 Clubhouse Rental Income														
Budget	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Actual	-	-	-	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	525.00	525.00
Variance	(25.00)	(25.00)	(25.00)	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	225.00	225.00
Total 40 - OPERATING INCOME	53,335.41	10.41	10.41	53,335.41	10.41	10.41	53,335.41	10.41	10.41	53,335.41	10.41	10.49	213,425.00	213,425.00
Budget	53,335.41	10.41	10.41	53,335.41	10.41	10.41	53,335.41	10.41	10.41	53,335.41	10.41	10.49	213,425.00	213,425.00
Actual	0.00	0.00	0.00	106,800.00	75.00	75.00	53,325.00	75.00	75.00	53,325.00	75.00	75.00	213,900.00	213,900.00
Variance	(53,335.41)	(10.41)	(10.41)	53,464.59	64.59	64.59	(10.41)	64.59	64.59	(10.41)	64.59	64.51	475.00	475.00
Total OPERATING INCOME	53,335.41	10.41	10.41	53,335.41	10.41	10.41	53,335.41	10.41	10.41	53,335.41	10.41	10.49	213,425.00	213,425.00
Budget	53,335.41	10.41	10.41	53,335.41	10.41	10.41	53,335.41	10.41	10.41	53,335.41	10.41	10.49	213,425.00	213,425.00
Actual	0.00	0.00	0.00	106,800.00	75.00	75.00	53,325.00	75.00	75.00	53,325.00	75.00	75.00	213,900.00	213,900.00
Variance	(53,335.41)	(10.41)	(10.41)	53,464.59	64.59	64.59	(10.41)	64.59	64.59	(10.41)	64.59	64.51	475.00	475.00
OPERATING EXPENSE														
OPERATING INCOME														
4690 Clubhouse Security Deposit														
Budget	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Actual	-	-	-	(100.00)	-	400.00	-	-	-	-	-	-	300.00	300.00
Variance	25.00	25.00	25.00	125.00	25.00	(375.00)	25.00	25.00	25.00	25.00	25.00	25.00	-	-
Total 40 - OPERATING INCOME	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Budget	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Actual	0.00	0.00	0.00	(100.00)	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00



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Variance	25.00	25.00	25.00	125.00	25.00	(375.00)	25.00	25.00	25.00	25.00	25.00	25.00	0.00	
GENERAL & ADMINISTRATIVE														
5010 Management Fees														
Budget	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	26,520.00	26,520.00
Actual	-	-	-	8,840.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	2,210.00	26,520.00	
Variance	2,210.00	2,210.00	2,210.00	(6,630.00)	-	-	-	-	-	-	-	-	-	-
5030 Tax Prep & Audit Fees														
Budget	-	-	-	2,850.00	-	-	-	-	-	-	-	-	2,850.00	2,850.00
Actual	-	-	-	1,475.00	-	-	-	-	-	-	-	1,200.00	2,675.00	
Variance	-	-	-	1,375.00	-	-	-	-	-	-	-	(1,200.00)	175.00	
5040 Legal Fees														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	59.00	59.00	
Variance	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	24.37	941.00	
5050 Administrative Expenses														
Budget	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	1,600.00	1,600.00
Actual	-	-	-	1,014.51	176.97	380.64	4.91	57.38	86.16	163.57	143.07	550.56	2,577.77	
Variance	133.33	133.33	133.33	(881.18)	(43.64)	(247.31)	128.42	75.95	47.17	(30.24)	(9.74)	(417.19)	(977.77)	
5310 Insurance Premium														
Budget	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,500.00	3,500.00
Actual	-	-	-	3,287.00	-	-	-	-	-	-	-	-	3,287.00	
Variance	291.67	291.67	291.67	(2,995.33)	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	213.00	
5320 Insurance Premium - Fidelity														
Budget	44.58	44.58	44.58	44.58	44.58	44.58	44.58	44.58	44.58	44.58	44.58	44.62	535.00	535.00
Actual	-	-	-	-	-	-	-	-	510.00	-	-	-	510.00	
Variance	44.58	44.58	44.58	44.58	44.58	44.58	44.58	44.58	(465.42)	44.58	44.58	44.62	25.00	
5820 Reserve Contribution - Capital Elements														
Budget	3,505.83	3,505.83	3,505.83	3,505.83	3,505.83	3,505.83	3,505.83	3,505.83	3,505.83	3,505.83	3,505.83	3,505.87	42,070.00	42,070.00
Actual	-	-	-	14,041.36	-	7,020.68	3,510.34	3,510.34	3,510.34	3,510.34	3,510.34	3,510.34	42,124.08	
Variance	3,505.83	3,505.83	3,505.83	(10,535.53)	3,505.83	(3,514.85)	(4.51)	(4.51)	(4.51)	(4.51)	(4.51)	(4.47)	(54.08)	
Total 50 - GENERAL & ADMINISTRATIVE														
Budget	6,268.74	6,268.74	6,268.74	9,118.74	6,268.74	6,268.74	6,268.74	6,268.74	6,268.74	6,268.74	6,268.74	6,268.86	78,075.00	78,075.00
Actual	0.00	0.00	0.00	28,657.87	2,386.97	9,611.32	5,725.25	5,777.72	6,316.50	5,883.91	5,863.41	7,529.90	77,752.85	
Variance	6,268.74	6,268.74	6,268.74	(19,539.13)	3,881.77	(3,342.58)	543.49	491.02	(47.76)	384.83	405.33	(1,261.04)	322.15	
UTILITIES														
6010 Electricity - Clubhouse														
Budget	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.67	566.63	6,800.00	6,800.00
Actual	-	-	-	2,045.62	549.38	506.29	1,199.21	655.24	665.21	471.96	149.05	392.76	6,634.72	
Variance	566.67	566.67	566.67	(1,478.95)	17.29	60.38	(632.54)	(88.57)	(98.54)	94.71	417.62	173.87	165.28	
6030 Water & Sewer Clubhouse														
Budget	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	2,000.00



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Actual	-	-	-	31.34	-	176.03	-	-	1,793.91	-	-	348.66	2,349.94	
Variance	166.67	166.67	166.67	135.33	166.67	(9.36)	166.67	166.67	(1,627.24)	166.67	166.67	(182.03)	(349.94)	
6040 Phone & Internet														
Budget	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.63	3,500.00	3,500.00
Actual	-	-	-	1,315.47	328.87	328.87	328.87	331.56	331.31	331.31	330.18	330.28	3,956.72	
Variance	291.67	291.67	291.67	(1,023.80)	(37.20)	(37.20)	(37.20)	(39.89)	(39.64)	(39.64)	(38.51)	(38.65)	(456.72)	
6050 Backflow - Clubhouse														
Budget	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00	450.00
Actual	-	-	-	-	-	400.00	-	-	-	-	-	-	400.00	
Variance	450.00	-	-	-	-	(400.00)	-	-	-	-	-	-	50.00	
Total 60 - UTILITIES														
Budget	1,475.01	1,025.01	1,025.01	1,025.01	1,025.01	1,025.01	1,025.01	1,025.01	1,025.01	1,025.01	1,025.01	1,024.89	12,750.00	12,750.00
Actual	0.00	0.00	0.00	3,392.43	878.25	1,411.19	1,528.08	986.80	2,790.43	803.27	479.23	1,071.70	13,341.38	
Variance	1,475.01	1,025.01	1,025.01	(2,367.42)	146.76	(386.18)	(503.07)	38.21	(1,765.42)	221.74	545.78	(46.81)	(591.38)	
SITE MAINTENANCE														
7010 Landscape Maintenance Contract - Clubhouse														
Budget	636.38	636.38	636.38	636.38	636.38	636.38	636.38	636.38	636.38	636.38	636.38	636.32	7,636.50	7,636.50
Actual	-	-	-	2,545.48	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	14,545.48	
Variance	636.38	636.38	636.38	(1,909.10)	(2,363.62)	(863.62)	(863.62)	(863.62)	(863.62)	(863.62)	(863.62)	636.32	(6,908.98)	
7030 Tree Maintenance - Clubhouse														
Budget	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	2,500.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	
7070 Irrigation System Contract - Clubhouse														
Budget	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37	700.00	700.00
Actual	-	-	-	-	-	-	-	-	1,334.00	250.00	-	-	1,584.00	
Variance	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	(1,275.67)	(191.67)	58.33	58.37	(884.00)	
7245 Exterminating														
Budget	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.33	48.37	580.00	580.00
Actual	-	-	-	195.00	-	195.00	-	-	-	-	390.00	-	780.00	
Variance	48.33	48.33	48.33	(146.67)	48.33	(146.67)	48.33	48.33	48.33	48.33	(341.67)	48.37	(200.00)	
7410 Clubhouse Repairs / Supplies														
Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00
Actual	-	-	-	2,003.10	-	796.72	-	633.22	-	1,133.00	80.37	126.85	4,773.26	
Variance	125.00	125.00	125.00	(1,878.10)	125.00	(671.72)	125.00	(508.22)	125.00	(1,008.00)	44.63	(1.85)	(3,273.26)	
7810 Snow & Ice Removal - Clubhouse														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	515.06	-	-	-	-	-	-	-	-	515.06	
Variance	-	-	-	(515.06)	-	-	-	-	-	-	-	-	(515.06)	
Total 70 - SITE MAINTENANCE														
Budget	1,076.37	1,076.37	1,076.37	1,076.37	1,076.37	1,076.37	1,076.37	1,076.37	1,076.37	1,076.37	1,076.37	1,076.43	12,916.50	12,916.50
Actual	0.00	0.00	0.00	5,258.64	3,000.00	2,491.72	1,500.00	2,133.22	2,834.00	2,883.00	1,970.37	126.85	22,197.80	



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Variance	1,076.37	1,076.37	1,076.37	(4,182.27)	(1,923.63)	(1,415.35)	(423.63)	(1,056.85)	(1,757.63)	(1,806.63)	(894.00)	949.58	(9,281.30)	
POOL & CLUBHOUSE														
8010 Pool Management Contract														
Budget	2,247.08	2,247.08	2,247.08	2,247.08	2,247.08	2,247.08	2,247.08	2,247.08	2,247.08	2,247.08	2,247.08	2,247.12	26,965.00	26,965.00
Actual	-	-	-	4,959.47	5,393.00	-	4,225.75	10,757.00	-	-	-	-	25,335.22	
Variance	2,247.08	2,247.08	2,247.08	(2,712.39)	(3,145.92)	2,247.08	(1,978.67)	(8,509.92)	2,247.08	2,247.08	2,247.08	2,247.12	1,629.78	
8020 Pool Maintenance & Repairs														
Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00
Actual	-	-	-	-	-	-	-	-	190.00	-	-	-	190.00	
Variance	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	(65.00)	125.00	125.00	125.00	1,310.00	
8090 AED Maintenance														
Budget	40.42	40.42	40.42	40.42	40.42	40.42	40.42	40.42	40.42	40.42	40.42	40.38	485.00	485.00
Actual	-	-	-	485.00	-	-	-	-	-	-	-	-	485.00	
Variance	40.42	40.42	40.42	(444.58)	40.42	40.42	40.42	40.42	40.42	40.42	40.42	40.38	-	
8410 Building Repairs & Maintenance														
Budget	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.37	7,000.00	7,000.00
Actual	-	-	-	-	4,887.73	265.00	-	-	-	-	-	-	5,152.73	
Variance	583.33	583.33	583.33	583.33	(4,304.40)	318.33	583.33	583.33	583.33	583.33	583.33	583.37	1,847.27	
8420 Janitorial Contract														
Budget	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	312.50	3,750.00	3,750.00
Actual	-	-	-	704.90	201.40	201.40	408.10	339.20	439.90	201.40	-	201.40	2,697.70	
Variance	312.50	312.50	312.50	(392.40)	111.10	111.10	(95.60)	(26.70)	(127.40)	111.10	312.50	111.10	1,052.30	
8440 HVAC Maintenance Contract														
Budget	38.33	38.33	38.33	38.33	38.33	38.33	38.33	38.33	38.33	38.33	38.33	38.37	460.00	460.00
Actual	-	-	-	-	458.00	-	-	-	-	-	-	-	458.00	
Variance	38.33	38.33	38.33	38.33	(419.67)	38.33	38.33	38.33	38.33	38.33	38.33	38.37	2.00	
8480 Security System Monitoring														
Budget	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.17	129.13	1,550.00	1,550.00
Actual	-	-	-	-	1,580.74	-	-	-	-	-	-	-	1,580.74	
Variance	129.17	129.17	129.17	129.17	(1,451.57)	129.17	129.17	129.17	129.17	129.17	129.17	129.13	(30.74)	
Total 80 - POOL & CLUBHOUSE														
Budget	3,475.83	3,475.83	3,475.83	3,475.83	3,475.83	3,475.83	3,475.83	3,475.83	3,475.83	3,475.83	3,475.83	3,475.87	41,710.00	41,710.00
Actual	0.00	0.00	0.00	6,149.37	12,520.87	466.40	4,633.85	11,096.20	629.90	201.40	0.00	201.40	35,899.39	
Variance	3,475.83	3,475.83	3,475.83	(2,673.54)	(9,045.04)	3,009.43	(1,158.02)	(7,620.37)	2,845.93	3,274.43	3,475.83	3,274.47	5,810.61	
Total OPERATING EXPENSE														
Budget	12,320.95	11,870.95	11,870.95	14,720.95	11,870.95	11,870.95	11,870.95	11,870.95	11,870.95	11,870.95	11,870.95	11,871.05	145,751.50	145,751.50
Actual	0.00	0.00	0.00	43,358.31	18,786.09	14,380.63	13,387.18	19,993.94	12,570.83	9,771.58	8,313.01	8,929.85	149,491.42	
Variance	12,320.95	11,870.95	11,870.95	(28,637.36)	(6,915.14)	(2,509.68)	(1,516.23)	(8,122.99)	(699.88)	2,099.37	3,557.94	2,941.20	(3,739.92)	



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Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Net Income:														
Budget	41,014.46	(11,860.54)	(11,860.54)	38,614.46	(11,860.54)	(11,860.54)	41,464.46	(11,860.54)	(11,860.54)	41,464.46	(11,860.54)	(11,860.56)	67,673.50	
Actual	0.00	0.00	0.00	63,441.69	(18,711.09)	(14,305.63)	39,937.82	(19,918.94)	(12,495.83)	43,553.42	(8,238.01)	(8,854.85)	64,408.58	
Variance	41,014.46	(11,860.54)	(11,860.54)	(24,827.23)	6,850.55	2,445.09	1,526.64	8,058.40	635.29	(2,088.96)	(3,622.53)	(3,005.71)	3,264.92	
Total HOA														
Budget	65,656.36	11,881.36	11,881.36	68,056.36	11,881.36	11,881.36	65,206.36	11,881.36	11,881.36	65,206.36	11,881.36	11,881.54	359,176.50	359,176.50
Actual	0.00	0.00	0.00	150,158.31	18,861.09	14,455.63	66,712.18	20,068.94	12,645.83	63,096.58	8,388.01	9,004.85	363,391.42	
Variance	(41,014.46)	11,860.54	11,860.54	(81,099.95)	(6,979.74)	(2,574.27)	(1,505.82)	(8,187.60)	(1,399.52)	(2,000.22)	(2,996.65)	(2,116.71)	(273,214.92)	
North Expense														
OPERATING EXPENSE														
GENERAL & ADMINISTRATIVE														
5220 Stormwater/Rain Tax North														
Budget	-	-	-	-	-	-	1,187.02	-	-	-	-	-	1,187.02	1,187.02
Actual	-	-	-	-	-	-	-	1,187.02	-	-	-	-	1,187.02	1,187.02
Variance	-	-	-	-	-	-	1,187.02	(1,187.02)	-	-	-	-	-	-
Total 50 - GENERAL & ADMINISTRATIVE														
Budget	0.00	0.00	0.00	0.00	0.00	0.00	1,187.02	0.00	0.00	0.00	0.00	0.00	1,187.02	1,187.02
Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.02	0.00	0.00	0.00	0.00	1,187.02	1,187.02
Variance	0.00	0.00	0.00	0.00	0.00	0.00	1,187.02	(1,187.02)	0.00	0.00	0.00	0.00	0.00	0.00
UTILITIES														
6010 Electricity - North														
Budget	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	5,000.00
Actual	-	-	-	1,670.71	32.85	1,585.83	33.57	40.32	425.50	425.57	431.34	371.49	5,017.18	
Variance	416.67	416.67	416.67	(1,254.04)	383.82	(1,169.16)	383.10	376.35	(8.83)	(8.90)	(14.67)	45.14	(17.18)	
6030 Water & Sewer North														
Budget	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.63	1,100.00	1,100.00
Actual	-	-	-	21.00	-	24.75	-	-	717.74	-	-	688.65	1,452.14	
Variance	91.67	91.67	91.67	70.67	91.67	66.92	91.67	91.67	(626.07)	91.67	91.67	(597.02)	(352.14)	
6050 Backflow - North														
Budget	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00	150.00
Actual	-	-	-	-	-	120.00	-	-	-	-	-	-	120.00	
Variance	150.00	-	-	-	-	(120.00)	-	-	-	-	-	-	30.00	
Total 60 - UTILITIES														
Budget	658.34	508.34	508.34	508.34	508.34	508.34	508.34	508.34	508.34	508.34	508.34	508.26	6,250.00	6,250.00
Actual	0.00	0.00	0.00	1,691.71	32.85	1,730.58	33.57	40.32	1,143.24	425.57	431.34	1,060.14	6,589.32	
Variance	658.34	508.34	508.34	(1,183.37)	475.49	(1,222.24)	474.77	468.02	(634.90)	82.77	77.00	(551.88)	(339.32)	
SITE MAINTENANCE														
7010 Landscape Maintenance Contract - North														
Budget	2,542.55	2,542.55	2,542.55	2,542.55	2,542.55	2,542.55	2,542.55	2,542.55	2,542.55	2,542.55	2,542.55	2,542.51	30,510.56	30,510.56



Budget Spread Report - Operating

ShIPLEY'S Crossing Homeowners Association, Inc.
End Date: 12/31/2022

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Actual	-	-	-	10,170.20	9,500.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	-	48,170.20	
Variance	2,542.55	2,542.55	2,542.55	(7,627.65)	(6,957.45)	(2,207.45)	(2,207.45)	(2,207.45)	(2,207.45)	(2,207.45)	(2,207.45)	2,542.51	(17,659.64)	
7030 Tree Maintenance - North														
Budget	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	2,000.00
Actual	-	-	-	-	-	-	-	-	-	-	1,150.00	-	1,150.00	
Variance	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	(983.33)	166.63	850.00	
7070 Irrigation System Contract - North														
Budget	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00	800.00
Actual	-	-	-	-	-	-	-	-	450.00	200.00	-	-	650.00	
Variance	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	(383.33)	(133.33)	66.67	66.63	150.00	
7090 Pond Maintenance North														
Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	3,000.00
Actual	-	-	-	754.00	-	377.00	377.00	754.00	-	-	302.88	-	2,564.88	
Variance	250.00	250.00	250.00	(504.00)	250.00	(127.00)	(127.00)	(504.00)	250.00	250.00	(52.88)	250.00	435.12	
7100 Miscellaneous Repairs - North														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	-	-	-	149.91	53.90	-	-	-	-	-	-	203.81	
Variance	83.33	83.33	83.33	83.33	(66.58)	29.43	83.33	83.33	83.33	83.33	83.33	83.37	796.19	
7210 Grounds Maintenance - North														
Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,000.00
Actual	-	-	-	4,714.00	-	-	-	-	-	-	-	-	4,714.00	
Variance	500.00	500.00	500.00	(4,214.00)	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,286.00	
7240 Pond Pest Control - North														
Budget	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00	750.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00	
7810 Snow & Ice Removal - North														
Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Actual	-	-	-	2,870.50	-	-	-	-	-	-	-	-	2,870.50	
Variance	-	-	-	(2,870.50)	-	-	-	-	-	-	-	-	(2,870.50)	
Total 70 - SITE MAINTENANCE														
Budget	3,671.72	3,671.72	3,671.72	3,671.72	3,671.72	3,671.72	3,671.72	3,671.72	3,671.72	3,671.72	3,671.72	3,671.64	44,060.56	44,060.56
Actual	0.00	0.00	0.00	18,508.70	9,649.91	5,180.90	5,127.00	5,504.00	5,200.00	4,950.00	6,202.88	0.00	60,323.39	
Variance	3,671.72	3,671.72	3,671.72	(14,836.98)	(5,978.19)	(1,509.18)	(1,455.28)	(1,832.28)	(1,528.28)	(1,278.28)	(2,531.16)	3,671.64	(16,262.83)	
Total OPERATING EXPENSE														
Budget	4,330.06	4,180.06	4,180.06	4,180.06	4,180.06	4,180.06	5,367.08	4,180.06	4,180.06	4,180.06	4,180.06	4,179.90	51,497.58	51,497.58
Actual	0.00	0.00	0.00	20,200.41	9,682.76	6,911.48	5,160.57	6,731.34	6,343.24	5,375.57	6,634.22	1,060.14	68,099.73	
Variance	4,330.06	4,180.06	4,180.06	(16,020.35)	(5,502.70)	(2,731.42)	206.51	(2,551.28)	(2,163.18)	(1,195.51)	(2,454.16)	3,119.76	(16,602.15)	



Budget Spread Report - Operating

ShIPLEY'S Crossing Homeowners Association, Inc.

End Date: 12/31/2022

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Net Income:														
Budget	(4,330.06)	(4,180.06)	(4,180.06)	(4,180.06)	(4,180.06)	(4,180.06)	(5,367.08)	(4,180.06)	(4,180.06)	(4,180.06)	(4,180.06)	(4,179.90)	(51,497.58)	
Actual	0.00	0.00	0.00	(20,200.41)	(9,682.76)	(6,911.48)	(5,160.57)	(6,731.34)	(6,343.24)	(5,375.57)	(6,634.22)	(1,060.14)	(68,099.73)	
Variance	(4,330.06)	(4,180.06)	(4,180.06)	16,020.35	5,502.70	2,731.42	(206.51)	2,551.28	2,163.18	1,195.51	2,454.16	(3,119.76)	16,602.15	
Total North Expense														
Budget	4,330.06	4,180.06	4,180.06	4,180.06	4,180.06	4,180.06	5,367.08	4,180.06	4,180.06	4,180.06	4,180.06	4,179.90	51,497.58	51,497.58
Actual	0.00	0.00	0.00	20,200.41	9,682.76	6,911.48	5,160.57	6,731.34	6,343.24	5,375.57	6,634.22	1,060.14	68,099.73	
Variance	4,330.06	4,180.06	4,180.06	(16,020.35)	(5,502.70)	(2,731.42)	206.51	(2,551.28)	(2,163.18)	(1,195.51)	(2,454.16)	3,119.76	(16,602.15)	
South Expense														
OPERATING EXPENSE														
GENERAL & ADMINISTRATIVE														
5220 Stormwater/Rain Tax South														
Budget	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37	700.00	700.00
Actual	-	-	-	-	-	-	-	679.61	-	-	-	-	679.61	
Variance	58.33	58.33	58.33	58.33	58.33	58.33	58.33	(621.28)	58.33	58.33	58.33	58.37	20.39	
Total 50 - GENERAL & ADMINISTRATIVE														
Budget	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.37	700.00	700.00
Actual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.61	0.00	0.00	0.00	0.00	679.61	
Variance	58.33	58.33	58.33	58.33	58.33	58.33	58.33	(621.28)	58.33	58.33	58.33	58.37	20.39	
UTILITIES														
6010 Electricity - South														
Budget	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	200.00
Actual	-	-	-	63.51	-	46.81	15.70	15.72	16.01	16.03	16.41	16.85	207.04	
Variance	16.67	16.67	16.67	(46.84)	16.67	(30.14)	0.97	0.95	0.66	0.64	0.26	(0.22)	(7.04)	
6030 Water & Sewer South														
Budget	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	1,500.00
Actual	-	-	-	6.00	-	13.50	-	-	107.07	-	-	1,580.24	1,706.81	
Variance	125.00	125.00	125.00	119.00	125.00	111.50	125.00	125.00	17.93	125.00	125.00	(1,455.24)	(206.81)	
6050 Backflow - South														
Budget	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00	150.00
Actual	-	-	-	-	-	120.00	-	-	-	-	-	-	120.00	
Variance	150.00	-	-	-	-	(120.00)	-	-	-	-	-	-	30.00	
Total 60 - UTILITIES														
Budget	291.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.67	141.63	1,850.00	1,850.00
Actual	0.00	0.00	0.00	69.51	0.00	180.31	15.70	15.72	123.08	16.03	16.41	1,597.09	2,033.85	
Variance	291.67	141.67	141.67	72.16	141.67	(38.64)	125.97	125.95	18.59	125.64	125.26	(1,455.46)	(183.85)	
SITE MAINTENANCE														
7010 Landscape Maintenance Contract - South														
Budget	924.29	924.29	924.29	924.29	924.29	924.29	924.29	924.29	924.29	924.29	924.29	924.31	11,091.50	11,091.50



Budget Spread Report - Operating

ShIPLEY'S Crossing Homeowners Association, Inc.

End Date: 12/31/2022

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annual Budget
Actual	-	-	-	3,697.20	3,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	-	17,697.20	
Variance	924.29	924.29	924.29	(2,772.91)	(2,575.71)	(825.71)	(825.71)	(825.71)	(825.71)	(825.71)	(825.71)	924.31	(6,605.70)	
7030 Tree Maintenance - South														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	-	-	87.50	-	-	-	-	-	-	1,675.00	-	1,762.50	
Variance	83.33	83.33	83.33	(4.17)	83.33	83.33	83.33	83.33	83.33	83.33	(1,591.67)	83.37	(762.50)	
7070 Irrigation System Contract - South														
Budget	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	300.00
Actual	-	-	-	-	-	-	-	-	540.00	200.00	-	-	740.00	
Variance	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	(515.00)	(175.00)	25.00	25.00	(440.00)	
7100 Miscellaneous Repairs - South														
Budget	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00	200.00
Actual	-	-	-	975.00	-	-	-	-	-	-	-	-	975.00	
Variance	16.67	16.67	16.67	(958.33)	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	(775.00)	
7210 Grounds Maintenance - South														
Budget	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	1,000.00
Actual	-	-	-	-	-	-	-	-	-	-	-	-	-	
Variance	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	
Total 70 - SITE MAINTENANCE														
Budget	1,132.62	1,132.62	1,132.62	1,132.62	1,132.62	1,132.62	1,132.62	1,132.62	1,132.62	1,132.62	1,132.62	1,132.68	13,591.50	13,591.50
Actual	0.00	0.00	0.00	4,759.70	3,500.00	1,750.00	1,750.00	1,750.00	2,290.00	1,950.00	3,425.00	0.00	21,174.70	
Variance	1,132.62	1,132.62	1,132.62	(3,627.08)	(2,367.38)	(617.38)	(617.38)	(617.38)	(1,157.38)	(817.38)	(2,292.38)	1,132.68	(7,583.20)	
Total OPERATING EXPENSE														
Budget	1,482.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.68	16,141.50	16,141.50
Actual	0.00	0.00	0.00	4,829.21	3,500.00	1,930.31	1,765.70	2,445.33	2,413.08	1,966.03	3,441.41	1,597.09	23,888.16	
Variance	1,482.62	1,332.62	1,332.62	(3,496.59)	(2,167.38)	(597.69)	(433.08)	(1,112.71)	(1,080.46)	(633.41)	(2,108.79)	(264.41)	(7,746.66)	
Net Income:														
Budget	(1,482.62)	(1,332.62)	(1,332.62)	(1,332.62)	(1,332.62)	(1,332.62)	(1,332.62)	(1,332.62)	(1,332.62)	(1,332.62)	(1,332.62)	(1,332.68)	(16,141.50)	
Actual	0.00	0.00	0.00	(4,829.21)	(3,500.00)	(1,930.31)	(1,765.70)	(2,445.33)	(2,413.08)	(1,966.03)	(3,441.41)	(1,597.09)	(23,888.16)	
Variance	(1,482.62)	(1,332.62)	(1,332.62)	3,496.59	2,167.38	597.69	433.08	1,112.71	1,080.46	633.41	2,108.79	264.41	7,746.66	
Total South Expense														
Budget	1,482.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.62	1,332.68	16,141.50	16,141.50
Actual	0.00	0.00	0.00	4,829.21	3,500.00	1,930.31	1,765.70	2,445.33	2,413.08	1,966.03	3,441.41	1,597.09	23,888.16	
Variance	1,482.62	1,332.62	1,332.62	(3,496.59)	(2,167.38)	(597.69)	(433.08)	(1,112.71)	(1,080.46)	(633.41)	(2,108.79)	(264.41)	(7,746.66)	