

BOD: Budget vs Actual (MTD & YTD)

Properties: Iron Horse TH HOA - IHTH: Montrose, CO 81401

As of: Jul 2023

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	YTD Actual	Annual Budget
Income		
Interest Income: Reserves	38.21	0.00
Statement Fee	15.00	0.00
Assessment Dues	19,290.00	35,005.00
Annual Reserve Contribution	1,710.00	2,865.00
Assessment: New Owner Reserves IHTH	300.00	0.00
Finance Charge	119.58	0.00
Total Operating Income	21,472.79	37,870.00
Expense		
Office Exp: Supplies	122.14	250.00
Website: Maintenance	90.00	180.00
HOA Management Fee	2,989.98	5,980.00
HOA Management Fee:Tech Fee	84.00	168.00
Professional Fees:Tax Prep	137.48	240.00
Professional Fees:Legal & Court Fees	0.00	500.00
Insurance	5,156.50	10,297.00
Reserves: Annual Contribution	0.00	2,865.00
Sprinkler System Maintenance: Common Area	105.00	250.00
Exterior Maint	0.00	2,400.00
Weed Control	0.00	500.00
Common Area:Lawn Mowing/Care	1,650.00	4,000.00
Common Area:Tree & Shrub Maintenance	0.00	250.00
Snow Removal	0.00	1,275.00
DORA/SOS Registration	10.00	50.00
Utilities:Water Common Area	769.24	5,800.00
Total Operating Expense	11,114.34	35,005.00
Total Operating Income	21,472.79	37,870.00
Total Operating Expense	11,114.34	35,005.00
NOI - Net Operating Income	10,358.45	2,865.00
Total Income	21,472.79	37,870.00
Total Expense	11,114.34	35,005.00
Net Income	10,358.45	2,865.00