

**BLUE RIDGE HOMEOWNERS ASSOCIATION, INC.**  
**BUDGET SUMMARY REPORT**  
**One Month Ended August 31, 2020**

	ANNUAL BUDGET		YEAR-TO-DATE			THIS MONTH		
	TOTAL	BALANCE AVAILABLE	BUDGET	ACTUAL	DIFFERENCE	BUDGET	ACTUAL	DIFFERENCE
MAINTENANCE (HOA ONLY)	124,468	116,389	9,355	8,079	1,276	9,355	8,079	1,276
ADMINISTRATION	231,219	212,458	20,052	18,761	1,291	20,052	18,761	1,291
COMMUNITY BUILDING	384,338	356,547	35,324	27,791	7,533	35,324	27,791	7,533
POOLS	117,000	103,763	23,979	13,237	10,742	23,979	13,237	10,742
TENNIS	750	750	375	0	375	375	0	375
BOCCI	750	750	0	0	0	0	0	0
SEWER TREATMENT PLANT	307,933	284,788	24,585	23,145	1,440	24,585	23,145	1,440
GOLF COURSE	402,834	364,285	34,854	38,549	(3,695)	34,854	38,549	(3,695)
GENERAL EXPENSES	609,810	567,929	43,543	41,881	1,662	43,543	41,881	1,662
SECURITY	73,200	68,100	5,700	5,100	600	5,700	5,100	600
COMMUNITY ACTIVITIES ***	15,028	17,198	(113)	(2,170)	2,057	(113)	(2,170)	2,057
CAPITAL EXPENSES	213,000	210,529	0	2,471	(2,471)	0	2,471	(2,471)
TOTAL EXPENSES	2,480,330	2,303,486	197,654	176,844	20,810	197,654	176,844	20,810
LESS INCOME OTHER THAN COMMON CHARGES	(191,400)	(178,233)	(13,939)	(13,167)	(772)	(13,939)	(13,167)	(772)
EXPENSES TO BE REIMBURSED BY COMMON CHARGES	2,288,930	2,125,253	183,715	163,677	20,038	183,715	163,677	20,038

\*\*\* DETAIL OF COMMUNITY ACTIVITIES

ANNUAL BUDGET	YEAR-TO-DATE	THIS MONTH
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	TOTAL	BALANCE AVAILABLE	BUDGET	ACTUAL	DIFFERENCE	BUDGET	ACTUAL	DIFFERENCE
Gazette Income	\$ 17,000	\$ 15,217	\$ 1,416	\$ 1,783	(\$ 367)	\$ 1,416	\$ 1,783	(\$ 367)
Gazette Expenses	\$ 36,287	\$ 33,919	\$ 2,763	\$ 2,368	395	\$ 2,763	\$ 2,368	395
Net Gazette Expense	\$ 19,287	\$ 18,702	\$ 1,347	\$ 585	762	\$ 1,347	\$ 585	762
Bar Revenues	\$ 35,000	\$ 29,195	\$ 5,300	\$ 5,805	(\$ 505)	\$ 5,300	\$ 5,805	(\$ 505)
Bar Expenses	\$ 29,200	\$ 26,650	\$ 4,340	\$ 2,550	1,790	\$ 4,340	\$ 2,550	1,790
Net Bar Expense (Revenue)	(\$ 5,800)	(\$ 2,545)	(\$ 960)	(\$ 3,255)	2,295	(\$ 960)	(\$ 3,255)	2,295
Community Events Expense, Net	\$ 6,041	\$ 5,541	\$ 0	\$ 500	(\$ 500)	\$ 0	\$ 500	(\$ 500)
Party Rental Income	(\$ 4,500)	(\$ 4,500)	(\$ 500)	\$ 0	500	(\$ 500)	\$ 0	500
TOTAL COMMUNITY ACTIVITIES	\$ 15,028	\$ 17,198	(\$ 113)	(\$ 2,170)	2,057	(\$ 113)	(\$ 2,170)	2,057

Unaudited - For Internal Use Only