

6/5/2025

DERBY H A
H C VOUCHER BUDGET 3/31/2024

		3/31/2026	3/31/2025	3/31/2025	3/31/2024	3/31/2023
		BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
ACCT #	DESCRIPTION	12 MONTHS	12 MONTHS	12 MONTHS	12 MONTHS	12 MONTHS
8026.00	ADMIN FEES 235 UNITS \$114.46 @ 89.5%	288,886	288,274	288,886	288,886	234,102
	Less: Imagineers 85%	(245,553)	(249,223)	(245,553)	(245,553)	(198,987)
3300.00	OTHER INCOME	0	1,173	0	0	0
	TOTAL INCOME	43,333	40,224	43,333	43,333	35,115
4130.00	LEGAL	0	0	0	0	0
4170.00	ACCOUNTING	8,000	8,108	8,000	8,000	9,000
4170.10	AUDIT FEE	10,000	0	10,000	10,000	5,000
4190.00	OTHER OFFICE EXPENSE	1,500	11,932	1,500	1,500	1,600
4190.00	OTHER ADMIN-MEMBERSHIPS	500	0	500	500	800
4190.00	OTHER ADMIN-OFFICE SVC CONTR	0	0	0	0	1,000
4190.00	OTHER ADMIN-ANSWER SVC	1,000	76	1,000	1,000	1,000
4190.00	OTHER ADMIN-COMPUTER/SOFTWARE	0	0	0	0	7,000
4190.00	OTHER ADMIN-PORT OUT ADMIN FEE	12,000	10,091	12,000	12,000	8,000
4510.00	INSURANCE EXP	1,602	0	1,602	1,602	1,602
	TOTAL EXPENSE	34,602	30,207	34,602	34,602	35,002
	NET INCOME	8,731	10,017	8,731	8,731	113