

NORTHERN ROBERTSON VILLAGE ASSOCIATION  
**Profit & Loss Budget vs. Actual**  
January through December 2021

	Jan - Dec 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>INCOME</b>		
<b>ASSOCIATION DUES</b>		
DEVELOPED PROPERTY	271.32	0.00
LATE FEES	656.00	530.00
UNDEVELOPED PROPERTY	1,071.00	0.00
ASSOCIATION DUES - Other	35,335.66	30,116.46
<b>Total ASSOCIATION DUES</b>	<u>37,333.98</u>	<u>30,646.46</u>
<b>Total INCOME</b>	<u>37,235.98</u>	<u>30,646.46</u>
<b>Total Income</b>	<u>37,235.98</u>	<u>30,646.46</u>
<b>Gross Profit</b>	<u>37,235.98</u>	<u>30,646.46</u>
<b>Expense</b>		
<b>ADMINISTRATION</b>		
ADMINISTRATIVE OFFICE SUPPLIES	300.00	300.00
BANK SERVICE CHARGES	204.00	204.00
MANAGEMENT SERVICES VENDOR	3,125.00	4,545.85
POSTAGE	209.00	291.50
WEBSITE & COMMUNICATION MEDIA	328.10	708.00
<b>Total ADMINISTRATION</b>	<u>4,166.10</u>	<u>6,049.35</u>
<b>COMMON AREA MAINTENANCE</b>		
LANDSCAPING SERVICES	0.00	0.00
COMMUNITY EVENTS	100.00	1,085.00
FLOWER BED REPAIRS	0.00	770.00
FLOWERS	1,906.07	2,820.94
LANDSCAPING SERVICES	4,736.63	3,265.00
MOWING COMMON AREA	3,110.00	3,080.00
MULCH	1,335.00	1,063.60
TREE\SHRUB CARE	3,500.00	1,706.00
<b>Total COMMON AREA MAINTENANCE</b>	<u>14,887.70</u>	<u>13,790.54</u>
<b>FENCE MAINTENANCE</b>	0.00	300.00
<b>LEGAL FEES</b>	2,848.06	1,244.17
<b>MISCELLANEOUS REPAIR/FLOWER BED</b>	0.00	200.00
<b>SNOW PLOWING</b>	5,600.00	2,300.00
<b>UTILITIES</b>		
LIGHTING	6,461.20	6,543.00
TELEPHONE	179.40	219.40
<b>Total UTILITIES</b>	<u>6,640.60</u>	<u>6,762.40</u>
<b>Total Expense</b>	<u>34,172.70</u>	<u>30,646.46</u>
<b>Net Ordinary Income</b>	<u>3,063.28</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>3,063.28</u></u>	<u><u>0.00</u></u>