

## Profit &amp; Loss Budget vs. Actual

June 2022 through January 2023

	Jun '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2022 Dues	77,189.41	75,000.00	2,189.41	102.9%
Late Fees	422.00	500.00	-78.00	84.4%
<b>Total Income</b>	<b>77,611.41</b>	<b>75,500.00</b>	<b>2,111.41</b>	<b>102.8%</b>
<b>Gross Profit</b>	<b>77,611.41</b>	<b>75,500.00</b>	<b>2,111.41</b>	<b>102.8%</b>
<b>Expense</b>				
Annual Meeting Expenses	1,299.91	2,000.00	-700.09	65.0%
Bank Fees	3.42	35.00	-31.58	9.8%
Clubhouse Furniture & Equipment	1,087.18	1,500.00	-412.82	72.5%
Clubhouse Supplies	1,597.52	1,600.00	-2.48	99.8%
Common Area Expansion	1,710.00	7,500.00	-5,790.00	22.8%
Computer Expenses	119.88	250.00	-130.12	48.0%
<b>Insurance Expense</b>				
General Liability Insurance	5,522.91	5,500.00	22.91	100.4%
<b>Total Insurance Expense</b>	<b>5,522.91</b>	<b>5,500.00</b>	<b>22.91</b>	<b>100.4%</b>
Janitorial Expense	4,400.00	5,600.00	-1,200.00	78.6%
Key Card Security System	0.00	890.00	-890.00	0.0%
Landscaping and Groundskeeping	1,529.70	8,500.00	-6,970.30	18.0%
Lien Fees	0.00	300.00	-300.00	0.0%
Neighborhood Events	3,610.27	5,500.00	-1,889.73	65.6%
Office Supplies	313.50	1,000.00	-686.50	31.4%
Pool Furniture & Equipment	781.00	2,600.00	-1,819.00	30.0%
Pool Supplies & Service	7,179.06	8,000.00	-820.94	89.7%
Pool Water Testing	950.00	500.00	450.00	190.0%
Postage and Delivery	370.60	750.00	-379.40	49.4%
Printing and Reproduction	306.95	750.00	-443.05	40.9%
Professional Fees	0.00	1,500.00	-1,500.00	0.0%
<b>Repairs and Maintenance</b>				
General Repairs & Maintenance	4,401.85	2,500.00	1,901.85	176.1%
HVAC Repairs & Maintenance	0.00	300.00	-300.00	0.0%
Parking Lot Repairs & Maintenance	0.00	500.00	-500.00	0.0%
Plumbing Repairs & Maintenance	745.00	300.00	445.00	248.3%
Pool Maintenance	682.88	1,000.00	-317.12	68.3%
<b>Total Repairs and Maintenance</b>	<b>5,829.73</b>	<b>4,600.00</b>	<b>1,229.73</b>	<b>126.7%</b>
Signs	1,355.27	2,000.00	-644.73	67.8%
Storage Rent	444.00	1,200.00	-756.00	37.0%
<b>Utilities</b>				
Electric	2,862.95	4,100.00	-1,237.05	69.8%
Sewer	1,964.16	2,500.00	-535.84	78.6%
Telephone Expense	865.98	1,300.00	-434.02	66.6%
Water	1,199.70	1,200.00	-0.30	100.0%
<b>Total Utilities</b>	<b>6,892.79</b>	<b>9,100.00</b>	<b>-2,207.21</b>	<b>75.7%</b>
Website	0.00	1,200.00	-1,200.00	0.0%
Weeds/Bugs Control	0.00	125.00	-125.00	0.0%
Workout Center Equipment	4,717.77	3,000.00	1,717.77	157.3%
<b>Total Expense</b>	<b>50,021.46</b>	<b>75,500.00</b>	<b>-25,478.54</b>	<b>66.3%</b>
<b>Net Ordinary Income</b>	<b>27,589.95</b>	<b>0.00</b>	<b>27,589.95</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Earned	23.31			
<b>Total Other Income</b>	<b>23.31</b>	<b>0.00</b>	<b>23.31</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>23.31</b>	<b>0.00</b>	<b>23.31</b>	<b>100.0%</b>
<b>Net Income</b>	<b>27,613.26</b>	<b>0.00</b>	<b>27,613.26</b>	<b>100.0%</b>