

## Profit &amp; Loss Budget vs. Actual

June 2022 through March 2023

	Jun '22 - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2020 Dues	300.00	0.00	300.00	100.0%
2021 Dues	300.00			
2022 Dues	77,814.41	75,000.00	2,814.41	103.8%
Late Fees	972.00	500.00	472.00	194.4%
<b>Total Income</b>	<b>79,386.41</b>	<b>75,500.00</b>	<b>3,886.41</b>	<b>105.1%</b>
<b>Gross Profit</b>	<b>79,386.41</b>	<b>75,500.00</b>	<b>3,886.41</b>	<b>105.1%</b>
<b>Expense</b>				
Annual Meeting Expenses	1,338.79	2,000.00	-661.21	66.9%
Bank Fees	22.42	35.00	-12.58	64.1%
Clubhouse Furniture & Equipment	1,087.18	1,500.00	-412.82	72.5%
Clubhouse Supplies	2,147.82	1,600.00	547.82	134.2%
Common Area Expansion	1,710.00	7,500.00	-5,790.00	22.8%
Computer Expenses	119.88	250.00	-130.12	48.0%
Insurance Expense				
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	5,400.00	5,600.00	-200.00	96.4%
Key Card Security System	0.00	890.00	-890.00	0.0%
Landscaping and Groundskeeping	1,729.70	8,500.00	-6,770.30	20.3%
Lien Fees	153.40	300.00	-146.60	51.1%
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	8,497.50	8,000.00	497.50	106.2%
Pool Water Testing	1,050.00	500.00	550.00	210.0%
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%
Repairs and Maintenance				
General Repairs & Maintenance	6,465.85	2,500.00	3,965.85	258.6%
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%
Roof Repairs	375.00	0.00	375.00	100.0%
<b>Total Repairs and Maintenance</b>	<b>8,268.73</b>	<b>4,600.00</b>	<b>3,668.73</b>	<b>179.8%</b>
Signs	1,355.27	2,000.00	-644.73	67.8%
Storage Rent	566.00	1,200.00	-634.00	47.2%
Utilities				
Electric	3,435.48	4,100.00	-664.52	83.8%
Sewer	2,263.32	2,500.00	-236.68	90.5%
Telephone Expense	972.60	1,300.00	-327.40	74.8%
Water	1,386.67	1,200.00	186.67	115.6%
<b>Total Utilities</b>	<b>8,058.07</b>	<b>9,100.00</b>	<b>-1,041.93</b>	<b>88.6%</b>
Website	588.08	1,200.00	-611.92	49.0%
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>57,715.84</b>	<b>75,500.00</b>	<b>-17,784.16</b>	<b>76.4%</b>
<b>Net Ordinary Income</b>	<b>21,670.57</b>	<b>0.00</b>	<b>21,670.57</b>	<b>100.0%</b>

**Profit & Loss Budget vs. Actual**

June 2022 through March 2023

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	<u>Jun '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Earned	42.41			
<b>Total Other Income</b>	<u>42.41</u>	<u>0.00</u>	<u>42.41</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>42.41</u>	<u>0.00</u>	<u>42.41</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>21,712.98</u></u>	<u><u>0.00</u></u>	<u><u>21,712.98</u></u>	<u><u>100.0%</u></u>