

## Profit &amp; Loss Budget vs. Actual

June through December 2022

	Jun - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
2020 Dues	304.57	0.00	304.57	100.0%
2021 Dues	675.23			
2022 Dues	76,439.41	75,000.00	1,439.41	101.9%
Late Fees	342.87	500.00	-157.13	68.6%
<b>Total Income</b>	<b>77,762.08</b>	<b>75,500.00</b>	<b>2,262.08</b>	<b>103.0%</b>
<b>Gross Profit</b>	<b>77,762.08</b>	<b>75,500.00</b>	<b>2,262.08</b>	<b>103.0%</b>
<b>Expense</b>				
Annual Meeting Expenses	1,280.47	2,000.00	-719.53	64.0%
Bad Debt	1,350.67			
Bank Fees	21.29	35.00	-13.71	60.8%
Clubhouse Furniture & Equipment	1,087.18	1,500.00	-412.82	72.5%
Clubhouse Supplies	1,257.28	1,600.00	-342.72	78.6%
Common Area Expansion	1,710.00	7,500.00	-5,790.00	22.8%
Computer Expenses	119.88	250.00	-130.12	48.0%
Dues and Subscriptions	43.00			
Insurance Expense				
General Liability Insurance	5,522.91			
Insurance Expense - Other	0.00	5,500.00	-5,500.00	0.0%
<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	3,775.00	5,600.00	-1,825.00	67.4%
Key Card Security System	0.00	890.00	-890.00	0.0%
Landscaping and Groundskeeping	286.66	8,500.00	-8,213.34	3.4%
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	261.02	1,000.00	-738.98	26.1%
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%
Repairs and Maintenance				
General Repairs & Maintenance	4,321.85	2,500.00	1,821.85	172.9%
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>5,749.73</b>	<b>4,600.00</b>	<b>1,149.73</b>	<b>125.0%</b>
Signs	1,355.27	2,000.00	-644.73	67.8%
Storage Rent	444.00	1,200.00	-756.00	37.0%
Utilities				
Electric	2,703.11	4,100.00	-1,396.89	65.9%
Sewer	1,833.30	2,500.00	-666.70	73.3%
Telephone Expense	759.36	1,300.00	-540.64	58.4%
Water	1,107.25	1,200.00	-92.75	92.3%
<b>Total Utilities</b>	<b>6,403.02</b>	<b>9,100.00</b>	<b>-2,696.98</b>	<b>70.4%</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>48,583.03</b>	<b>75,500.00</b>	<b>-26,916.97</b>	<b>64.3%</b>
<b>Net Ordinary Income</b>	<b>29,179.05</b>	<b>0.00</b>	<b>29,179.05</b>	<b>100.0%</b>

**Profit & Loss Budget vs. Actual**

June through December 2022

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	<u>Jun - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Earned	23.31			
<b>Total Other Income</b>	<u>23.31</u>	<u>0.00</u>	<u>23.31</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>23.31</u>	<u>0.00</u>	<u>23.31</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>29,202.36</u></u>	<u><u>0.00</u></u>	<u><u>29,202.36</u></u>	<u><u>100.0%</u></u>