Pelican Cove II Condo Association Profit & Loss Budget vs. Actual January through December 2021

Cordinary Incomer/Expenses Income Inc		Jan - Dec 21	Budget	\$ Over Budget
Member Assessments 2021 Member Assessments 2020 Assessment 2020 Assessment 2000	Ordinary Income/Expense			
2021 Member Assessments 296,887,10 255,837,00 40,880,10 2020 Assessment 0.00 0.00 0.00 Late Finance Charges 0.00 0.00 0.00 Member Assessments 306,443,10 255,837,00 50,606,10 Total Immedia 306,443,10 255,837,00 50,606,10 Gross Profit 306,443,10 255,837,00 50,606,10 Expense 4 255,837,00 50,606,10 Administration 306,443,10 255,837,00 50,606,10 Expense 4 66,25 90.00 22,375 Administration 0.00 0.00 0.00 20,00 Copy Usage 65,50 90,00 0.00 20,00 Emergency Plan 0.00 215,18				
2020 Assessment		000 007 40	055 007 00	40.050.40
Late Finance Charges 0.00 0.00 0.00 Member Assessments 9,756.00 0.00 9,756.00 Total Immber Assessments 306,443.10 255,837.00 50,606.10 Gross Profit 306,443.10 255,837.00 50,606.10 Expense 306,443.10 255,837.00 50,606.10 Expense Administration 308,443.10 255,837.00 50,606.10 Bank Service Fees 66.25 90.00 -23,75 Clearing - Fees dep to wrong ac 0.00 0.00 0.00 0.00 Copy Usage 62.50 115,200 -22,70 Emergency Plan 0.00 215,18 -215,18 Fees Payable to the Division 180,000 180,000 0.00			•	•
Momber Assessments 9,756,00 0.00 9,756,00 Total Income 306,443.10 255,837.00 50,606.10 Gross Profit 306,443.10 255,837.00 50,606.10 Expense Administration Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Secondary Second				
Total Income 306,443,10 255,837,00 50,806,10 Gross Profit 306,443,10 255,837,00 50,806,10 Expense 54,44ministration 8 Bank Service Fees 66,25 90,00 23,75 Clearing - Fees dep to wrong ac 0.00 0.00 0.00 Copy Usage 62,50 115,20 -52,70 Emergency Plan 0.00 180,00 0.00 License Fees 177,92 61,25 116,67 Postage 21,45 110,00 -88,55 Property Management Fees 9,840,00 9,840,00 0.00 Website 0.00 126,00 126,00 -126,00 Total Administration 10,348,12 10,737,63 -389,51 Amenities - PCCA 33,006,72 33,006,66 0.06 Buliding Repairs & Maintenance 17,409,71 17,125,00 24,71 Pest Control - Inside 1,570,92 1,572,00 1,08 Termite Protection 1,749,00 1,748,00 2,723,00				
Total Income 306,443,10 255,837,00 50,806,10 Gross Profit 306,443,10 255,837,00 50,806,10 Expense 54,44ministration 8 Bank Service Fees 66,25 90,00 23,75 Clearing - Fees dep to wrong ac 0.00 0.00 0.00 Copy Usage 62,50 115,20 -52,70 Emergency Plan 0.00 180,00 0.00 License Fees 177,92 61,25 116,67 Postage 21,45 110,00 -88,55 Property Management Fees 9,840,00 9,840,00 0.00 Website 0.00 126,00 126,00 -126,00 Total Administration 10,348,12 10,737,63 -389,51 Amenities - PCCA 33,006,72 33,006,66 0.06 Buliding Repairs & Maintenance 17,409,71 17,125,00 24,71 Pest Control - Inside 1,570,92 1,572,00 1,08 Termite Protection 1,749,00 1,748,00 2,723,00	Total Member Assessments	306 443 10		50 606 10
Part		<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Expense Administration Bank Service Fees 66.25 90.00 -23.75 Clearing - Fees dep to wrong ac 0.00		<u> </u>	·	<u> </u>
Administration Bank Service Fees 66.25 90.00 -23.75 Clearing - Fees dep to wrong ac 0.00 0.00 0.00 0.00 Copy Usage 62.50 115.20 -52.70 Emergency Plan 0.00 215.18 -215.18 Fees Payable to the Division 180.00 180.00 180.00 0.00 116.07 116.67 Postage 21.45 110.00 -88.55 116.67 Postage 21.45 110.00 -88.55 Property Management Fees 9,840.00 9,840.00 0.00 126.00 -126.00 126.00 -126.00 126.00 -126.00 126.00 -126.00 126.00 -126.00 126.00 -126.00 126.00 -126.00 126.00 -126.00 126.00 -126.00 126.00 -126.00 126.00 -126.00 -126.00 -126.00 126.00 -	Gross Profit	306,443.10	255,837.00	50,606.10
Bank Service Fees	•			
Clearing - Fees dep to wrong ac 0.00 0.00 0.00 Copy Usage 62.50 115.20 -52.70 Emergency Plan 0.00 215.18 -215.18 Fees Payable to the Division 180.00 180.00 0.00 License Fees 177.92 61.25 116.67 Postage 21.45 110.00 -88.55 Property Management Fees 9.840.00 9.840.00 -0.00 Website 0.00 126.00 -126.00 Total Administration 10.348.12 10,737.63 -389.51 Amenities - PCCA 33,006.72 33,006.66 0.06 Bulliding Repairs & Maintenance 17,409.71 17,125.00 284.71 Pest Control - Inside 1,570.92 1,572.00 -1.08 Termite Protection 1,749.00 1,749.00 2.00 Total Building Repairs & Maintenance 20,729.63 20,446.00 283.63 Insurance - Flood 46,973.00 44,250.00 2,723.00 Insurance - Flood 46,973.00 47,100.0				
Copy Usage Emergency Plan 62.50 115.20 52.70 Emergency Plan 0.00 215.18 -215.18 Fees Payable to the Division 180.00 180.00 0.00 Liconse Fees 17.792 61.25 111.667 Postage 21.45 110.00 -88.55 Property Management Fees 9,840.00 9,840.00 0.00 Website 0.00 128.00 -126.00 Total Administration 10,348.12 10,737.63 -389.51 Amenities - PCCA 33,006.72 33,006.66 0.06 Building Repairs & Maintenance 17,409.71 17,125.00 284.71 Pest Control - Inside 1,570.92 1,572.00 -1.08 Termite Protection 1,749.00 1,749.00 0.00 Total Building Repairs & Maintenance 20,729.63 20,446.00 283.63 Insurance - Liability, D&O & WC 7,401.60 6,771.60 630.00 Insurance - Expense 99,112.90 91,512.55 7,600.35 Landscaping and Groundskeeping <				
Emergency Plan				
Fees Payable to the Division				
License Fees		0.00	215.18	-215.18
Postage Property Management Fees 21.45 p. 40.00 p. 8,840.00 p. 8,840.00 p. 20.00 p. 20.0	Fees Payable to the Division	180.00	180.00	0.00
Property Management Fees Website 9,840.00 0.00 9,840.00 126.00 −126.00 Total Administration 10,348.12 10,737.63 -389.51 Amenities - PCCA 33,006.72 33,006.66 0.06 Building Repairs & Maintenance General Maintenance 17,409.71 17,125.00 284.71 Pest Control - Inside 1,570.92 1,572.00 -10.8 Termite Protection 1,749.00 1,749.00 0.00 Total Building Repairs & Maintenance 20,729.63 20,446.00 283.63 Insurance Expense 46,973.00 44,250.00 2,723.00 Insurance - Flood 46,973.00 44,250.00 2,723.00 Insurance - Property 44,738.30 40,490.95 4,247.35 Total Insurance Expense 99,112.90 91,512.55 7,600.35 Landscaping and Groundskeeping 500.00 2,500.00 2,000.00 General Maintenance 0.00 7,000.00 -7,000.00 Irrigation 2,225.00 2,200.00 25.00 Lawn Maintenance 29,424.00 29,425.00	License Fees	177.92	61.25	116.67
Website 0.00 126.00 -126.00 Total Administration 10,348.12 10,737.63 -389.51 Amenities - PCCA 33,006.72 33,006.66 0.06 Building Repairs & Maintenance 17,409.71 17,125.00 284.71 Pest Control - Inside 1,579.92 1,572.00 -1.08 Termite Protection 1,749.00 1,749.00 0.00 Total Building Repairs & Maintenance 20,729.63 20,446.00 283.63 Insurance Expense Insurance - Flood 46,973.00 44,250.00 2,723.00 Insurance - Liability, D&O & WC 7,401.60 6,771.60 630.00 Insurance - Property 44,738.30 40,490.95 4,247.35 Total Insurance Expense 99,112.90 91,512.55 7,600.35 Landscaping and Groundskeeping 300.00 7,000.00 -7,000.00 General Maintenance 90.00 2,500.00 2,000.00 General Maintenance 29,424.00 2,9425.00 -1.00 Mulch 0.00 3,150.00 -1,000.00	Postage	21.45	110.00	-88.55
Website 0.00 126.00 -126.00 Total Administration 10,348.12 10,737.63 -389.51 Amenities - PCCA 33,006.72 33,006.66 0.06 Building Repairs & Maintenance 17,409.71 17,125.00 284.71 Pest Control - Inside 1,570.92 1,572.00 -1.08 Termite Protection 1,749.00 1,749.00 0.00 Total Building Repairs & Maintenance 20,729.63 20,446.00 283.63 Insurance Expense Insurance - Flood 46,973.00 44,250.00 2,723.00 Insurance - Flood 46,973.00 44,250.00 2,723.00 Insurance - Property 44,738.30 40,490.95 4,247.35 Total Insurance Expense 99,112.90 91,512.55 7,600.35 Landscaping and Groundskeeping 500.00 2,500.00 -2,000.00 General Maintenance 90.00 7,000.00 -7,000.00 Irrigation 2,225.00 2,200.00 -2,000.00 Mulch 0.00 3,150.00 -10,00		9.840.00	9.840.00	0.00
Amenities - PCCA 33,006.72 33,006.66 0.06 Building Repairs & Maintenance 17,409.71 17,125.00 284.71 Pest Control - Inside 1,570.92 1,572.00 -1.08 Termite Protection 1,749.00 1,749.00 0.00 Total Building Repairs & Maintenance 20,729.63 20,446.00 283.63 Insurance Expense 1 1,749.00 44,250.00 2,723.00 Insurance - Flood 46,973.00 44,250.00 2,723.00 Insurance - Property 44,738.30 40,490.95 4,247.35 Total Insurance Expense 99,112.90 91,512.55 7,600.35 Landscaping and Groundskeeping 3,120.00 2,500.00 -2,000.00 Arbor Care 500.00 2,500.00 -2,000.00 General Maintenance 0.00 7,000.00 -7,000.00 Irrigation 2,225.00 2,200.00 25.00 Lawn Maintenance 29,424.00 29,425.00 -1,00 Irrigation 2,225.00 3,150.00 -1,00 <t< td=""><td></td><td></td><td>·</td><td></td></t<>			·	
Building Repairs & Maintenance 17,409.71 17,125.00 284.71 Pest Control - Inside 1,570.92 1,572.00 -1.08 Termite Protection 1,749.00 1,749.00 0.00	Total Administration	10,348.12	10,737.63	-389.51
General Maintenance Pest Control - Inside Termite Protection 17,409.71 1,572.00 1,572.00 1.08 Termite Protection 1,570.92 1,572.00 1,749.00 0.00 Total Building Repairs & Maintenance 20,729.63 20,446.00 283.63 Insurance Expense Insurance - Flood Insurance - Flood Insurance - Liability, D&O & WC 7,401.60 6,771.60 630.00 Insurance - Property 44,738.30 40,490.95 4,247.35 2723.00 630.00 1nsurance - Property 44,738.30 40,490.95 4,247.35 Total Insurance Expense 99,112.90 91,512.55 7,600.35 Landscaping and Groundskeeping Arbor Care 500.00 2,500.00 -2,000.00 General Maintenance 0.00 7,000.00 7,000.00 7,000.00 1rrigation 2,225.00 2,200.00 25.00 1.00 Mulch 0.00 3,150.00 -3,150.00 25.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Amenities - PCCA	33,006.72	33,006.66	0.06
Pest Control - Inside Termite Protection 1,570.92 1,749.00 1,572.00 1,749.00 -1.08 0.00 Total Building Repairs & Maintenance 20,729.63 20,446.00 283.63 Insurance Expense Insurance - Flood Insurance - Liability, D&O & WC Insurance - Property 46,973.00 44,738.30 44,250.00 6,771.60 6,771.60 2,723.00 630.00 600.00 1,000 Insurance Expense 99,112.90 91,512.55 7,600.35 Landscaping and Groundskeeping Arbor Care General Maintenance 500.00 0.00 2,500.00 7,000.00 -2,000.00 -2,000.00 -7,000.00 Irrigation Hulch 2,9225.00 0.00 29,425.00 29,425.00 1.00 -1.00 -1.00 Total Landscaping and Groundskeeping 32,149.00 44,275.00 -12,126.00 Professional Fees Accounting 250.00 0.00 300.00 -50.00 -50.00 -1,000.00 Professional Fees Accounting Survey 750.00 1,800.00 -1,050.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities Electric 409.03 406.74 229 244.85 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43	Building Repairs & Maintenance			
Termite Protection 1,749.00 1,749.00 0.00 Total Building Repairs & Maintenance 20,729.63 20,446.00 283.63 Insurance Expense Insurance - Flood 46,973.00 44,250.00 2,723.00 Insurance - Liability, D&O & WC 7,401.60 6,771.60 630.00 Insurance - Property 44,738.30 40,490.95 4,247.35 Total Insurance Expense 99,112.90 91,512.55 7,600.35 Landscaping and Groundskeeping 300.00 2,500.00 -2,000.00 General Maintenance 0.00 7,000.00 -7,000.00 Irrigation 2,225.00 2,200.00 25.00 Lawn Maintenance 29,424.00 29,425.00 -1.00 Mulch 0.00 3,150.00 -3,150.00 Total Landscaping and Groundskeeping 32,149.00 44,275.00 -12,126.00 Professional Fees 300.00 300.00 -50.00 Attorney Fees & Expenses 0.00 300.00 -50.00 Attorney Fees & Expenses 0.00 1,800.00	General Maintenance	17,409.71	17,125.00	284.71
Termite Protection 1,749.00 1,749.00 0.00 Total Building Repairs & Maintenance 20,729.63 20,446.00 283.63 Insurance Expense Insurance - Flood 46,973.00 44,250.00 2,723.00 Insurance - Flood 46,973.00 44,250.00 2,723.00 Insurance - Property 44,738.30 40,490.95 4,247.35 Total Insurance Expense 99,112.90 91,512.55 7,600.35 Landscaping and Groundskeeping 300.00 2,500.00 2,000.00 -2,000.00 General Maintenance 0.00 7,000.00 -7,000.00 -7,000.00 -7,000.00 -7,000.00 -1,00 Irrigation 2,225.00 2,200.00 25,00 2,000.00 -1,00 <td>Pest Control - Inside</td> <td>1.570.92</td> <td>1.572.00</td> <td>-1.08</td>	Pest Control - Inside	1.570.92	1.572.00	-1.08
Insurance Expense Insurance - Flood 46,973.00 44,250.00 2,723.00 Insurance - Liability, D&O & WC 7,401.60 6,771.60 630.00 Insurance - Property 44,738.30 40,490.95 4,247.35 7,600.35	Termite Protection	1,749.00	1,749.00	0.00
Insurance - Flood	Total Building Repairs & Maintenance	20,729.63	20,446.00	283.63
Insurance - Liability, D&O & WC 7,401.60 6,771.60 630.00 Insurance - Property 44,738.30 40,490.95 4,247.35 Total Insurance Expense 99,112.90 91,512.55 7,600.35 Landscaping and Groundskeeping Arbor Care 500.00 2,500.00 -2,000.00 General Maintenance 0.00 7,000.00 -7,000.00 Irrigation 2,225.00 2,200.00 25.00 Lawn Maintenance 29,424.00 29,425.00 -1.00 Mulch 0.00 3,150.00 -3,150.00 Total Landscaping and Groundskeeping 32,149.00 44,275.00 -12,126.00 Professional Fees Accounting 250.00 300.00 -50.00 Attorney Fees & Expenses 0.00 1,000.00 -1,000.00 Engineering & Survey 500.00 500.00 0.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities Electric 409.03 406.74 2.29 Water 216.94 244.85 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	Insurance Expense			
Insurance - Property	Insurance - Flood	46,973.00	44,250.00	2,723.00
Total Insurance Expense 99,112.90 91,512.55 7,600.35 Landscaping and Groundskeeping Arbor Care 500.00 2,500.00 -2,000.00 General Maintenance 0.00 7,000.00 -7,000.00 Irrigation 2,225.00 2,200.00 25.00 Lawn Maintenance 29,424.00 29,425.00 -1.00 Mulch 0.00 3,150.00 -3,150.00 Total Landscaping and Groundskeeping 32,149.00 44,275.00 -12,126.00 Professional Fees 250.00 300.00 -50.00 Accounting 250.00 300.00 -50.00 Attorney Fees & Expenses 0.00 1,000.00 -1,000.00 Engineering & Survey 500.00 500.00 0.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities 216.94 244.85 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	Insurance - Liability, D&O & WC	7,401.60	6,771.60	630.00
Landscaping and Groundskeeping 500.00 2,500.00 -2,000.00 General Maintenance 0.00 7,000.00 -7,000.00 Irrigation 2,225.00 2,200.00 25.00 Lawn Maintenance 29,424.00 29,425.00 -1.00 Mulch 0.00 3,150.00 -3,150.00 Total Landscaping and Groundskeeping 32,149.00 44,275.00 -12,126.00 Professional Fees Accounting 250.00 300.00 -50.00 Attorney Fees & Expenses 0.00 1,000.00 -1,000.00 Engineering & Survey 500.00 500.00 0.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities Electric 409.03 406.74 2.29 Water 216.94 244.85 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	•••		40,490.95	4,247.35
Arbor Care 500.00 2,500.00 -2,000.00 General Maintenance 0.00 7,000.00 -7,000.00 Irrigation 2,225.00 2,200.00 25.00 Lawn Maintenance 29,424.00 29,425.00 -1.00 Mulch 0.00 3,150.00 -3,150.00 Total Landscaping and Groundskeeping 32,149.00 44,275.00 -12,126.00 Professional Fees Accounting 250.00 300.00 -50.00 Attorney Fees & Expenses 0.00 1,000.00 -1,000.00 Engineering & Survey 500.00 500.00 0.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities Electric 409.03 406.74 2.29 Water 216.94 244.85 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	Total Insurance Expense	99,112.90	91,512.55	7,600.35
General Maintenance Irrigation 0.00 7,000.00 -7,000.00 Lawn Maintenance Lawn Maintenance Mulch 29,424.00 29,425.00 -1.00 Mulch 0.00 3,150.00 -3,150.00 Total Landscaping and Groundskeeping 32,149.00 44,275.00 -12,126.00 Professional Fees Accounting Accounting 250.00 300.00 -50.00 Attorney Fees & Expenses Double Expenses Double Engineering & Survey 500.00 1,000.00 -1,000.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities Electric Augusta 409.03 406.74 2.29 Water 216.94 244.85 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	Landscaping and Groundskeeping			
Irrigation 2,225.00 2,200.00 25.00 Lawn Maintenance 29,424.00 29,425.00 -1.00 Mulch 0.00 3,150.00 -3,150.00 Total Landscaping and Groundskeeping 32,149.00 44,275.00 -12,126.00 Professional Fees Accounting 250.00 300.00 -50.00 Attorney Fees & Expenses 0.00 1,000.00 -1,000.00 Engineering & Survey 500.00 500.00 0.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities Electric 409.03 406.74 2.29 Water 216.94 244.85 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09		500.00	2,500.00	-2,000.00
Lawn Maintenance Mulch 29,424.00 0.00 29,425.00 3,150.00 -1.00 -3,150.00 Total Landscaping and Groundskeeping 32,149.00 44,275.00 -12,126.00 Professional Fees Accounting Attorney Fees & Expenses Engineering & Survey 250.00 300.00 -50.00 Attorney Fees & Expenses Engineering & Survey 0.00 1,000.00 -1,000.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities Electric Water 409.03 406.74 2.29 Water 216.94 244.85 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	General Maintenance	0.00	7,000.00	-7,000.00
Lawn Maintenance Mulch 29,424.00 0.00 29,425.00 3,150.00 -1.00 -3,150.00 Total Landscaping and Groundskeeping 32,149.00 44,275.00 -12,126.00 Professional Fees Accounting Attorney Fees & Expenses D.00 Attorney Fees & Expenses D.00 I,000.00 Engineering & Survey S00.00 300.00 I,000.00 I,000.00 -1,000.00 Total Professional Fees Total Professional Fees Average Water Average Belectric August Mater August	Irrigation	2,225.00	2,200.00	25.00
Mulch 0.00 3,150.00 -3,150.00 Total Landscaping and Groundskeeping 32,149.00 44,275.00 -12,126.00 Professional Fees 250.00 300.00 -50.00 Accounting 250.00 300.00 -50.00 Attorney Fees & Expenses 0.00 1,000.00 -1,000.00 Engineering & Survey 500.00 500.00 0.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities Electric 409.03 406.74 2.29 Water 216.94 244.85 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	Lawn Maintenance	29,424.00		-1.00
Professional Fees Accounting 250.00 300.00 -50.00 Attorney Fees & Expenses 0.00 1,000.00 -1,000.00 Engineering & Survey 500.00 500.00 0.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities Electric 409.03 406.74 2.29 Water 216.94 244.85 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	Mulch	0.00	3,150.00	-3,150.00
Accounting Attorney Fees & Expenses Engineering & Survey 250.00 0.00 500.00 300.00 1,000.00 500.00 -50.00 -1,000.00 0.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities Electric Water 409.03 216.94 406.74 244.85 2.29 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	Total Landscaping and Groundskeeping	32,149.00	44,275.00	-12,126.00
Attorney Fees & Expenses Engineering & Survey 0.00 500.00 1,000.00 500.00 -1,000.00 0 0.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities Electric Water 409.03 406.74 2.29 216.94 2244.85 2-27.91 Total Utilities 625.97 651.59 5.20 -25.62 Total Expense 196,722.34 202,429.43 5.707.09				
Engineering & Survey 500.00 500.00 0.00 Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities 409.03 406.74 2.29 Water 216.94 244.85 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	Accounting			
Total Professional Fees 750.00 1,800.00 -1,050.00 Utilities Electric Water 409.03 216.94 406.74 244.85 2.29 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	Attorney Fees & Expenses	0.00	1,000.00	-1,000.00
Utilities Electric Water 409.03 216.94 406.74 244.85 2.29 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	Engineering & Survey	500.00	500.00	0.00
Electric Water 409.03 216.94 406.74 244.85 2.29 27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09	Total Professional Fees	750.00	1,800.00	-1,050.00
Water 216.94 244.85 -27.91 Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09				
Total Utilities 625.97 651.59 -25.62 Total Expense 196,722.34 202,429.43 -5,707.09				
Total Expense 196,722.34 202,429.43 -5,707.09	Water	216.94	244.85	-27.91
· · · · · · · · · · · · · · · · · · ·	Total Utilities	625.97	651.59	-25.62
Net Ordinary Income 109,720.76 53,407.57 56,313.19	Total Expense	196,722.34	202,429.43	-5,707.09
	Net Ordinary Income	109,720.76	53,407.57	56,313.19

2:58 PM 03/10/22 **Accrual Basis**

Pelican Cove II Condo Association Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
Reserve Interest	0.00		
Total Other Income	0.00		
Other Expense			
Reserve Expense	58,109.55	58,109.55	0.00
Total Other Expense	58,109.55	58,109.55	0.00
Net Other Income	-58,109.55	-58,109.55	0.00
Net Income	51,611.21	-4,701.98	56,313.19