

Skyland Park Lot Owners Association
Profit & Loss Budget vs. Actual
 January 1 through March 30, 2024

	Jan 1 - Mar 30, 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Repay Past Dues & Assoc Costs	0.00	0.00	0.00	0.0%
Billable Expense Income	0.00	0.00	0.00	0.0%
Finance Charges on Dues	15.00	0.00	15.00	100.0%
Interest Income	0.31	0.00	0.31	100.0%
Member Dues	16,530.00	16,530.00	0.00	100.0%
Unapplied Cash Payment Income	0.00	0.00	0.00	0.0%
Total Income	16,545.31	16,530.00	15.31	100.1%
Cost of Goods Sold				
*Cost of Goods Sold	0.00	0.00	0.00	0.0%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	16,545.31	16,530.00	15.31	100.1%
Expense				
Environment and Conservation	0.00	0.00	0.00	0.0%
Food Annual Meeting	0.00	0.00	0.00	0.0%
Legal Costs for Past Due Dues	1,116.50	0.00	1,116.50	100.0%
Loan Interest Paid	127.61	178.16	-50.55	71.6%
Tax Accountant	0.00	110.00	-110.00	0.0%
Web Site Maintenance	143.88	179.03	-35.15	80.4%
Grass Mowing	0.00	0.00	0.00	0.0%
Tree Maintenance	0.00	0.00	0.00	0.0%
Asphalt Maintenance	0.00	0.00	0.00	0.0%
*Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Advertising & Marketing	0.00	0.00	0.00	0.0%
Asphalt Repair and Maintenance	1,200.00	1,187.10	12.90	101.1%
Bank Charges & Fees	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Interest Paid	0.00	0.00	0.00	0.0%
Loan Principal Paid	860.47	786.35	74.12	109.4%
Meals & Entertainment	0.00	0.00	0.00	0.0%
Supplies & PO Box Rent	84.00	82.26	1.74	102.1%
Other Business Expenses	0.00	0.00	0.00	0.0%
Postage Stamps	0.00	0.00	0.00	0.0%
Reimbursable Expenses	0.00	0.00	0.00	0.0%
Uncategorized Expense	0.00	0.00	0.00	0.0%
Emergency Fund	0.00	0.00	0.00	0.0%
Total Expense	3,532.46	2,522.90	1,009.56	140.0%
Net Ordinary Income	13,012.85	14,007.10	-994.25	92.9%
Other Income/Expense				
Other Expense				
Other Miscellaneous Expense	0.00	0.00	0.00	0.0%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	13,012.85	14,007.10	-994.25	92.9%