

Skyland Park Lot Owners Association
Profit & Loss Budget vs. Actual
 January through July 2024

	Jan - Jul 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Dues	16,530.00	16,530.00	0.00	100.0%
Total Income	16,546.13	16,530.00	16.13	100.1%
Gross Profit	16,546.13	16,530.00	16.13	100.1%
Expense				
Environment and Conservation	50.70	0.00	50.70	100.0%
Food Annual Meeting	0.00	0.00	0.00	0.0%
Loan Interest Paid	279.16	392.00	-112.84	71.2%
Tax Accountant	100.00	110.00	-10.00	90.9%
Web Site Maintenance	143.88	202.00	-58.12	71.2%
Grass Mowing	0.00	225.00	-225.00	0.0%
Tree Maintenance	391.00	300.00	91.00	130.3%
Asphalt Repair and Maintenance	2,800.00	3,250.00	-450.00	86.2%
Insurance	0.00	0.00	0.00	0.0%
Loan Principal Paid	2,026.36	1,891.00	135.36	107.2%
Supplies & PO Box Rent	84.00	85.00	-1.00	98.8%
Other Business Expenses	286.84	320.00	-33.16	89.6%
Emergency Fund	0.00	500.00	-500.00	0.0%
Total Expense	7,278.44	7,275.00	3.44	100.0%
Net Ordinary Income	9,267.69	9,255.00	12.69	100.1%
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