

Income/Expense Statement
Period: 01/01/20 to 01/31/20

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME:								
1,302.00	1,054.00	248.00	06310	Assessment Income	1,302.00	1,054.00	248.00	12,648.00
.00	248.00	(248.00)	06311	Cap Contrib Reserve Income	.00	248.00	(248.00)	2,976.00
85.00	.00	85.00	06340	Late Fee Income	85.00	.00	85.00	.00
2.88	2.08	.80	06911	Interest Income - MMR	2.88	2.08	.80	25.00
1,389.88	1,304.08	85.80		Subtotal Income	1,389.88	1,304.08	85.80	15,649.00
EXPENSES								
General & Administrative								
425.00	425.00	.00	07010	Management Fees	425.00	425.00	.00	5,100.00
.00	.00	.00	07140	Audit Fees	.00	.00	.00	700.00
.00	20.83	20.83	07160	Legal Fees	.00	20.83	20.83	250.00
.00	13.33	13.33	07260	Postage & Mail	.00	13.33	13.33	160.00
.00	.00	.00	07280	Insurance	.00	.00	.00	500.00
.00	15.00	15.00	07320	Office Supplies	.00	15.00	15.00	180.00
.00	8.33	8.33	07500	Residential Activities	.00	8.33	8.33	100.00
.00	30.00	30.00	07505	Website	.00	30.00	30.00	360.00
60.00	15.83	(44.17)	07890	Misc. G & A	60.00	15.83	(44.17)	190.00
485.00	528.32	43.32		General & Administrativ	485.00	528.32	43.32	7,540.00
Building								
.00	20.83	20.83	08320	Repairs	.00	20.83	20.83	250.00
.00	20.83	20.83		Building	.00	20.83	20.83	250.00
Utilities								
25.72	32.08	6.36	08910	Electricity	25.72	32.08	6.36	385.00
25.72	32.08	6.36		Utilities	25.72	32.08	6.36	385.00
Maintenance								
.00	62.50	62.50	09010	Tree Maintenance	.00	62.50	62.50	750.00
.00	29.17	29.17	09025	Grounds (new & replacements)	.00	29.17	29.17	350.00
.00	8.33	8.33	09190	Electrical Repairs	.00	8.33	8.33	100.00
.00	4.17	4.17	09260	Sign Maintenance	.00	4.17	4.17	50.00
.00	75.00	75.00	09580	Misc. Maintenance	.00	75.00	75.00	900.00
.00	179.17	179.17		Maintenance	.00	179.17	179.17	2,150.00

Period: 01/01/20 to 01/31/20

Current Period					Year-To-Date			Yearly
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
Contract Services								
.00	250.00	250.00	09610	Lawn Maint. & Landscaping	.00	250.00	250.00	3,000.00
.00	250.00	250.00		Contract Services	.00	250.00	250.00	3,000.00
Reserves								
750.00	20.83	(729.17)	09985	Reserves - Drainage Imp	750.00	20.83	(729.17)	250.00
.00	83.33	83.33	09990	Reserves - Entrance/Landscap	.00	83.33	83.33	1,000.00
750.00	104.16	(645.84)		Reserves	750.00	104.16	(645.84)	1,250.00
1,260.72	1,114.56	(146.16)		TOTAL EXPENSES	1,260.72	1,114.56	(146.16)	14,575.00
129.16	189.52	(60.36)		Current Year Net Income/(los	129.16	189.52	(60.36)	1,074.00