

Ryen Glenn Estates Profit & Loss Budget vs. Actual January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Enforcement	250.00		
HOA Dues	36,546.44	22,000.00	14,546.44
Late Fee	220.00		
Owners pass through Income			
Flat work Income	4,187.50		
Street cleanup Income	622.50	0.00	622.50
Transfer Fees	7,326.08		
Total Owners pass through Income	<u>12,136.08</u>	<u>0.00</u>	<u>12,136.08</u>
Total Income	<u>49,152.52</u>	<u>22,000.00</u>	<u>27,152.52</u>
Gross Profit	49,152.52	22,000.00	27,152.52
Expense			
ADMINISTRATION			
Copies	0.00	100.00	-100.00
Insurance	965.00	1,000.00	-35.00
Legal	292.50		
Management			
Enforcement	3,022.35		
Write Letters	180.00		
Management - Other	1,575.00	6,000.00	-4,425.00
Total Management	<u>4,777.35</u>	<u>6,000.00</u>	<u>-1,222.65</u>
Office Supplies	234.99	100.00	134.99
Postage	107.00	200.00	-93.00
Postal Box Rental	132.00	130.00	2.00
Secretary of state	40.00		
Tax return	75.00		
Total ADMINISTRATION	<u>6,623.84</u>	<u>7,530.00</u>	<u>-906.16</u>
MAINTENANCE			
Garbage Pick up	412.50	1,000.00	-587.50
Mowing	1,669.32		
Snow Removal	320.00		
Street Sweeping	5,836.26	3,600.00	2,236.26
Weed control	795.50		
Total MAINTENANCE	<u>9,033.58</u>	<u>4,600.00</u>	<u>4,433.58</u>
OWNER EXPENSES			
Flat Work	3,712.50		
Transfer Fee	6,750.00		
Total OWNER EXPENSES	<u>10,462.50</u>		
Total Expense	<u>26,119.92</u>	<u>12,130.00</u>	<u>13,989.92</u>
Net Ordinary Income	<u>23,032.60</u>	<u>9,870.00</u>	<u>13,162.60</u>
Net Income	<u><u>23,032.60</u></u>	<u><u>9,870.00</u></u>	<u><u>13,162.60</u></u>