

## Glen Vista Property Owners Assoc Inc

### Profit & Loss Budget vs. Actual

January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
41000 · Dues Income	86,759.80	125,850.00	(39,090.20)
42000 · Late Fees and Interest on Dues	916.20	3,725.00	(2,808.80)
43000 · Dues Status/Transfer fees	323.33	900.00	(576.67)
44000 · Donations	0.00	200.00	(200.00)
49999 · Discounts	(4,604.21)	(4,150.00)	(454.21)
<b>Total Income</b>	<u>83,395.12</u>	<u>126,525.00</u>	<u>(43,129.88)</u>
<b>Expense</b>			
<b>61000 · Administrative Expenses</b>			
61005 · Bank & Credit Card Fees	33.00	50.00	17.00
61010 · Contributions	0.00	300.00	300.00
61100 · Insurance Expense	0.00	2,610.00	2,610.00
61200 · Office Supplies & Equipment	2,638.54	800.00	(1,838.54)
61250 · Postage & Delivery	470.33	625.00	154.67
61300 · Filing Fees & Licenses	10.00	10.00	0.00
61700 · Website Expenses	0.00	1,170.00	1,170.00
<b>Total 61000 · Administrative Expenses</b>	<u>3,151.87</u>	<u>5,565.00</u>	<u>2,413.13</u>
<b>62000 · Professional Fees</b>			
62100 · Legal Fees	1,666.00	7,200.00	5,534.00
62300 · Accounting Fees	2,763.00	11,200.00	8,437.00
<b>Total 62000 · Professional Fees</b>	<u>4,429.00</u>	<u>18,400.00</u>	<u>13,971.00</u>
<b>64000 · Road Maintenance</b>			
64100 · Regular Maintenance/Emergencies	0.00	80,000.00	80,000.00
64200 · Supplies	0.00	6,000.00	6,000.00
64300 · Signs	0.00	200.00	200.00
64900 · Other	0.00	1,000.00	1,000.00
<b>Total 64000 · Road Maintenance</b>	<u>0.00</u>	<u>87,200.00</u>	<u>87,200.00</u>
<b>65000 · Events</b>			
65005 · Clean Up Days	0.00	100.00	100.00
65010 · Wood Chipping Days	0.00	3,000.00	3,000.00
65020 · Meetings Expenses	165.00	500.00	335.00
<b>Total 65000 · Events</b>	<u>165.00</u>	<u>3,600.00</u>	<u>3,435.00</u>
<b>67000 · Enforcement</b>			
67200 · Covenants	0.00	1,500.00	1,500.00
67500 · Delinquencies	(74.76)	1,600.00	1,674.76
<b>Total 67000 · Enforcement</b>	<u>(74.76)</u>	<u>3,100.00</u>	<u>3,174.76</u>
<b>68000 · Water</b>			
68100 · Augmentation Station	0.00	1,200.00	1,200.00
68200 · Water Share Fees	80.00	1,330.00	1,250.00
<b>Total 68000 · Water</b>	<u>80.00</u>	<u>2,530.00</u>	<u>2,450.00</u>
<b>Total Expense</b>	<u>7,751.11</u>	<u>120,395.00</u>	<u>112,643.89</u>
<b>Net Income</b>	<u><u>75,644.01</u></u>	<u><u>6,130.00</u></u>	<u><u>69,514.01</u></u>