

Glen Vista Property Owners Assoc Inc

Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over/Under Budget
Ordinary Income/Expense			
Income			
41000 · Dues Income	118,475.59	125,850.00	(7,374.41)
42000 · Late Fees and Interest on Dues	2,525.53	3,725.00	(1,199.47)
43000 · Dues Status/Transfer fees	2,085.00	900.00	1,185.00
44000 · Donations	130.00	200.00	(70.00)
49999 · Discounts	(4,714.21)	(4,150.00)	(564.21)
Total Income	118,501.91	126,525.00	(8,023.09)
Expense			
61000 · Administrative Expenses			
61005 · Bank & Credit Card Fees	84.00	50.00	(34.00)
61010 · Contributions	450.00	300.00	(150.00)
61100 · Insurance Expense	3,123.00	2,610.00	(513.00)
61200 · Office Supplies & Equipment	2,993.93	4,080.00	1,086.07
61250 · Postage & Delivery	1,859.88	625.00	(1,234.88)
61300 · Filing Fees & Licenses	35.00	10.00	(25.00)
61700 · Website Expenses	1,623.17	1,170.00	(453.17)
Total 61000 · Administrative Expenses	10,168.98	8,845.00	(1,323.98)
62000 · Professional Fees			
62100 · Legal Fees	18,157.88	7,200.00	(10,957.88)
62300 · Accounting Fees	10,872.00	11,200.00	328.00
Total 62000 · Professional Fees	29,029.88	18,400.00	(10,629.88)
64000 · Road Maintenance			
64100 · Regular Maintenance/Emergencies	54,372.39	80,000.00	25,627.61
64200 · Supplies	0.00	6,000.00	6,000.00
64300 · Signs	140.14	200.00	59.86
64900 · Other	0.00	1,000.00	1,000.00
Total 64000 · Road Maintenance	54,512.53	87,200.00	32,687.47
65000 · Events			
65005 · Clean Up Days	417.59	100.00	(317.59)
65010 · Wood Chipping Days	3,500.00	3,000.00	(500.00)
65015 · Other Community Activities	0.00	4,000.00	4,000.00
65020 · Meetings Expenses	167.50	500.00	332.50
Total 65000 · Events	4,085.09	7,600.00	3,514.91
67000 · Enforcement			
67200 · Covenants	0.00	1,500.00	1,500.00
67500 · Delinquencies	544.38	1,600.00	1,055.62
Total 67000 · Enforcement	544.38	3,100.00	2,555.62
68000 · Water			
68100 · Augmentation Station	2,850.00	1,300.00	(1,550.00)
68200 · Water Share Fees	80.00	80.00	0.00
Total 68000 · Water	2,930.00	1,380.00	(1,550.00)
Total Expense	101,270.86	126,525.00	25,254.14
Net Ordinary Income	17,231.05	0.00	17,231.05