

Glen Vista Property Owners Assoc Inc

Profit & Loss Budget vs. Actual

January through June 2025

	Jan - Jun 25	Budget	\$ Over/Under Budget	Prior Yr Carryover	Net
Ordinary Income/Expense					
Income					
41000 · Dues Income	125,817.60	145,935.00	(20,117.40)		
42000 · Late Fees and Interest on Dues	2,953.67	4,125.00	(1,171.33)		
43000 · Dues Status/Transfer fees	1,175.00	3,000.00	(1,825.00)		
44000 · Donations	135.00	200.00	(65.00)		
49999 · Discounts	(4,143.35)	(3,500.00)	(643.35)		
Total Income	125,937.92	149,760.00	(23,822.08)		
Expense					
61000 · Administrative Expenses					
61005 · Bank & Credit Card Fees	92.00	100.00	8.00		
61010 · Contributions	0.00	300.00	300.00		
61100 · Insurance Expense	0.00	3,223.00	3,223.00		
61200 · Office Supplies & Equipment	469.81	2,500.00	2,030.19		
61250 · Postage & Delivery	0.00	3,200.00	3,200.00		
61300 · Filing Fees & Licenses	0.00	10.00	10.00		
61700 · Website Expenses	928.00	2,170.00	1,242.00		
Total 61000 · Administrative Expenses	1,489.81	11,503.00	10,013.19		
62000 · Professional Fees					
62100 · Legal Fees	12,690.87	7,200.00	(5,490.87)	8149.12	2,658.25
62300 · Accounting Fees	6,355.00	11,212.00	4,857.00		
Total 62000 · Professional Fees	19,045.87	18,412.00	(633.87)		
64000 · Road Maintenance					
64100 · Regular Maintenance/Emergencies	49,501.77	103,000.00	53,498.23	25,380.17	78,878.40
64200 · Supplies	1,687.61	2,000.00	312.39		
64300 · Signs	0.00	200.00	200.00		
64900 · Other	904.71	1,000.00	95.29		
Total 64000 · Road Maintenance	52,094.09	106,200.00	54,105.91		
65000 · Events					
65005 · Clean Up Days	179.50	200.00	20.50		
65010 · Wood Chipping Days	1,200.00	4,500.00	3,300.00		
65015 · Other Community Activities	0.00	4,465.00	4,465.00		
Total 65000 · Events	1,379.50	9,165.00	7,785.50		
67000 · Enforcement					
67200 · Covenants	0.00	1,500.00	1,500.00		
67500 · Delinquencies	79.00	1,600.00	1,521.00		
Total 67000 · Enforcement	79.00	3,100.00	3,021.00		
68000 · Water					
68100 · Augmentation Station	0.00	1,300.00	1,300.00		
68200 · Water Share Fees	84.00	80.00	(4.00)		
Total 68000 · Water	84.00	1,380.00	1,296.00		
Total Expense	74,172.27	149,760.00	75,587.73		
Net Ordinary Income	51,765.65	0.00	51,765.65		