

## Glen Vista Property Owners Assoc Inc

### Profit & Loss Budget vs. Actual

January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over/Under Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
41000 · Dues Income	111,601.27	122,909.00	(11,307.73)
42000 · Late Fees and Interest on Dues	1,144.74		1,144.74
43000 · Dues Status/Transfer fees	1,073.00	900.00	173.00
44000 · Donations	339.95	200.00	139.95
49999 · Discounts	-8,848.82	-2,179.00	(6,669.82)
<b>Total Income</b>	<u>105,310.14</u>	<u>121,830.00</u>	<u>(16,519.86)</u>
<b>Expense</b>			
<b>61000 · Administrative Expenses</b>			
61005 · Bank & Credit Card Fees	69.57	50.00	(19.57)
61010 · Contributions	850.00	850.00	0.00
61100 · Insurance Expense	2,609.00	2,363.00	(246.00)
61200 · Office Supplies & Equipment	1,077.12	800.00	(277.12)
61250 · Postage & Delivery	568.88	1,300.00	731.12
61300 · Filing Fees & Licenses	117.46	10.00	(107.46)
61700 · Website Expenses	780.00	110.00	(670.00)
<b>Total 61000 · Administrative Expenses</b>	<u>6,072.03</u>	<u>5,483.00</u>	<u>(589.03)</u>
<b>62000 · Professional Fees</b>			
62100 · Legal Fees	6,312.50	8,600.00	2,287.50
62300 · Accounting Fees	9,403.50	10,371.00	967.50
<b>Total 62000 · Professional Fees</b>	<u>15,716.00</u>	<u>18,971.00</u>	<u>3,255.00</u>
<b>64000 · Road Maintenance</b>			
64100 · Regular Maintenance/Emergencies	58,476.80	77,271.00	18,794.20
64200 · Supplies	5,990.18	5,060.00	(930.18)
64300 · Signs	4,896.40	4,500.00	(396.40)
64900 · Other	423.28	1,800.00	1,376.72
<b>Total 64000 · Road Maintenance</b>	<u>69,786.66</u>	<u>88,631.00</u>	<u>18,844.34</u>
<b>65000 · Events</b>			
65005 · Clean Up Days	0.00	100.00	100.00
65010 · Wood Chipping Days	2,970.00	3,000.00	30.00
65020 · Meetings Expenses	110.37	365.00	254.63
<b>Total 65000 · Events</b>	<u>3,080.37</u>	<u>3,465.00</u>	<u>384.63</u>
<b>67000 · Enforcement</b>			
67200 · Covenants	0.00	2,200.00	2,200.00
67500 · Delinquencies	1,161.46	550.00	(611.46)
<b>Total 67000 · Enforcement</b>	<u>1,161.46</u>	<u>2,750.00</u>	<u>1,588.54</u>
<b>68000 · Water</b>			
68100 · Augmentation Station	1,262.50	1,200.00	(62.50)
68200 · Water Share Fees	80.00	1,330.00	1,250.00
<b>Total 68000 · Water</b>	<u>1,342.50</u>	<u>2,530.00</u>	<u>1,187.50</u>
<b>Total Expense</b>	<u>97,159.02</u>	<u>121,830.00</u>	<u>24,670.98</u>
<b>Net Income</b>	<u>8,151.12</u>	<u>0.00</u>	<u>8,151.12</u>