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Cash Basis

# LARB Home Owners Association Profit & Loss Budget Overview January through December 2015

	<u>Jan - Dec 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
MEMBERSHIP DUES	7,300.00
<b>Total Income</b>	<u>7,300.00</u>
<b>Expense</b>	
ANNUAL NFP CORP FILING FEES	10.00
BANK SERVICE CHARGES	2.00
CONTRACT LABOR	
Mowing	1,105.00
<b>Total CONTRACT LABOR</b>	<u>1,105.00</u>
INSURANCE	
Liability Insurance	631.00
<b>Total INSURANCE</b>	<u>631.00</u>
MAINTENANCE	
BEAVER DAM CLEAN UP	946.88
ISLAND FERTILIZER	285.70
LANDSCAPING	95.88
MAINTENANCE - Other	3,350.00
<b>Total MAINTENANCE</b>	<u>4,678.46</u>
POSTAGE	81.37
UTILITIES	
Gas and Electric	217.29
<b>Total UTILITIES</b>	<u>217.29</u>
WEB SITE MAINTENANCE	100.00
<b>Total Expense</b>	<u>6,825.12</u>
<b>Net Ordinary Income</b>	474.88
<b>Other Income/Expense</b>	
<b>Other Income</b>	
INTEREST INCOME	5.51
<b>Total Other Income</b>	<u>5.51</u>
<b>Net Other Income</b>	<u>5.51</u>
<b>Net Income</b>	<u><u>480.39</u></u>

LARB Home Owners Association  
Profit & Loss Budget vs. Actual  
January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
MEMBERSHIP DUES	7,100.00	7,300.00	-200.00	97.3%
Total Income	7,100.00	7,300.00	-200.00	97.3%
Expense				
ANNUAL NFP CORP FILING FEES	10.00			
BANK SERVICE CHARGES	2.89			
CONTRACT LABOR	1,105.00	1,200.00	-95.00	92.1%
INSURANCE	631.00	581.00	50.00	108.6%
MAINTENANCE	4,678.46	4,570.00	108.46	102.4%
OFFICE SUPPLIES	0.00	50.00	-50.00	0.0%
POSTAGE	81.37			
REPAIRS	0.00	100.00	-100.00	0.0%
UTILITIES	217.29	250.00	-32.71	86.9%
Total Expense	6,726.01	6,751.00	-24.99	99.6%
Net Ordinary Income	373.99	549.00	-175.01	68.1%
Other Income/Expense				
Other Income	5.51	6.00	-0.49	91.8%
INTEREST INCOME	5.51	6.00	-0.49	91.8%
Total Other Income	5.51	6.00	-0.49	91.8%
Net Other Income	5.51	6.00	-0.49	91.8%
Net Income	379.50	555.00	-175.50	68.4%