

Wake Robin HOA

Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Wake Robin HOA Dues				
40010 · Voluntary Dues	4,025.00	1,650.00	2,375.00	243.9%
40020 · Late Fees	850.00	600.00	250.00	141.7%
40030 · Interest	9.57	13.00	-3.43	73.6%
40040 · Past Dues Owed	877.50	350.00	527.50	250.7%
40050 · Attorney Recovery Fees	677.96	0.00	677.96	100.0%
40000 · Wake Robin HOA Dues - Other	19,662.50	18,763.00	899.50	104.8%
Total 40000 · Wake Robin HOA Dues	26,102.53	21,376.00	4,726.53	122.1%
Total Income	26,102.53	21,376.00	4,726.53	122.1%
Gross Profit	26,102.53	21,376.00	4,726.53	122.1%
Expense				
61000 · Administrative Expenses	539.50	400.00	139.50	134.9%
61100 · Board Fee Adjustment	0.00	0.00	0.00	0.0%
61500 · Annual Meeting				
61510 · HOA Meeting Discount	675.00	600.00	75.00	112.5%
61500 · Annual Meeting - Other	512.06	500.00	12.06	102.4%
Total 61500 · Annual Meeting	1,187.06	1,100.00	87.06	107.9%
62000 · Electricity	1,307.12	1,250.00	57.12	104.6%
63000 · Landscaping	4,460.00	4,200.00	260.00	106.2%
63500 · Legal Support				
63510 · Attorney Collection Fees	1,226.98	1,300.00	-73.02	94.4%
63500 · Legal Support - Other	1,857.00	0.00	1,857.00	100.0%
Total 63500 · Legal Support	3,083.98	1,300.00	1,783.98	237.2%
64000 · Management Fees	4,425.00	3,900.00	525.00	113.5%
64500 · Office Supplies	100.00	100.00	0.00	100.0%
65000 · Ponds and Pumps	1,930.32	1,900.00	30.32	101.6%
65500 · Special Projects	2,000.00	4,500.00	-2,500.00	44.4%
66500 · Property Insurance	2,159.00	2,251.00	-92.00	95.9%
67000 · Tax Preparation	310.00	375.00	-65.00	82.7%
67500 · Repair and Maintenance	100.00	100.00	0.00	100.0%
Total Expense	21,601.98	21,376.00	225.98	101.1%
Net Ordinary Income	4,500.55	0.00	4,500.55	100.0%
Net Income	4,500.55	0.00	4,500.55	100.0%