

Continental Land Owners Association, Inc.  
Monthly Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Assessment Income			
Address Reference	0.00	0.00	0.00
Transfer Fee	0.00	0.00	0.00
Assessment Income - Other	153,327.12	146,436.82	6,890.30
Total Assessment Income	153,327.12	146,436.82	6,890.30
Attorney Fee - Billing Owner	300.00		
Total Income	153,627.12	146,436.82	7,190.30
Gross Profit	153,627.12	146,436.82	7,190.30
Expense			
Insurance Expense	8,136.75	7,248.00	888.75
Professional Fees			
Attorney Fees - Collections	460.00	4,800.00	-4,340.00
Attorney Fees - Corpt	0.00	1,200.00	-1,200.00
Community Web Site	153.38	100.00	53.38
Filing Fee	0.00	100.00	-100.00
Postage and Delivery	952.35	1,500.00	-547.65
Property Management Fees	3,200.00	9,600.00	-6,400.00
Property Tax	790.57	0.00	790.57
To Savings	0.00	69,388.82	-69,388.82
Total Professional Fees	5,556.30	86,688.82	-81,132.52
Repairs and Maintenance			
Landscaping and Groundskeeping	3,090.00	12,000.00	-8,910.00
Road	5,700.00	36,000.00	-30,300.00
Trash Removal	1,550.00	3,000.00	-1,450.00
Total Repairs and Maintenance	10,340.00	51,000.00	-40,660.00
Utilities	1,019.44	1,500.00	-480.56
Total Expense	25,052.49	146,436.82	-121,384.33
Net Ordinary Income	128,574.63	0.00	128,574.63
Net Income	128,574.63	0.00	128,574.63