

**Clos CheValle HOA (CCHOA)**  
**Profit & Loss Budget vs. Actual**  
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CCHOA Assessments</b>	79,931.24	82,365.00	-2,433.76	97.0%
<b>Interest Income</b>	198.32			
<b>Total Income</b>	80,129.56	82,365.00	-2,235.44	97.3%
<b>Gross Profit</b>	80,129.56	82,365.00	-2,235.44	97.3%
<b>Expense</b>				
<b>General &amp; Administrative</b>	5,091.67	4,700.00	391.67	108.3%
<b>Maintenance</b>	58,724.89	62,100.00	-3,375.11	94.6%
<b>Utilities</b>	15,543.10	15,565.00	-21.90	99.9%
<b>Total Expense</b>	79,359.66	82,365.00	-3,005.34	96.4%
<b>Net Ordinary Income</b>	769.90	0.00	769.90	100.0%
<b>Net Income</b>	<b>769.90</b>	<b>0.00</b>	<b>769.90</b>	<b>100.0%</b>