

Havasu Garden Association, Inc
Profit & Loss Budget vs. Actual
 January through June 2020

Cash Basis	Havasu Garden Association, Inc Profit & Loss Budget vs. Actual January through June 2020		
	Jan - Jun 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Association Dues	39,726.44	40,320.00	-593.56
Disclosure Fees	492.50	125.02	367.48
Finance Charge-Late Fees	450.33	60.00	390.33
Fine & Violation Fee Income	0.00	99.98	-99.98
Interest Income	8.64	15.00	-6.36
Key Card Replace Fees	100.00		
Transfer Fees	1,552.50	375.00	1,177.50
Total Income	42,330.41	40,995.00	1,335.41
Gross Profit	42,330.41	40,995.00	1,335.41
Expense			
Administration Expenses			
Insurance	2,604.50	3,000.00	-395.50
Newsletter Expenses	18.30	399.98	-381.68
Office Supplies	392.16	399.98	-7.82
Postage and Delivery	118.80	399.98	-281.18
Professional Fees			
Accounting	270.00	300.00	-30.00
Bookkeeping & Management	8,100.00	8,100.00	0.00
Legal Fees	1,145.00	2,499.98	-1,354.98
Total Professional Fees	9,515.00	10,899.98	-1,384.98
Taxes	0.00	60.00	-60.00
Website Expenses	0.00	150.00	-150.00
Total Administration Expenses	12,648.76	15,309.92	-2,661.16
Annual Meeting Dinner	0.00	400.00	-400.00
Bad Debt	1,031.00		
Operating Expenses			
Alarm & Security Expenses	2,067.83	500.02	1,567.81
Janitorial Services	1,200.00	1,200.00	0.00
Janitorial Supplies	0.00	249.98	-249.98
Landscape Services			
Landscaping Monthly Servi...	4,800.00	4,800.00	0.00
Landscaping Repairs	847.50	249.98	597.52
Total Landscaper Services	5,647.50	5,049.98	597.52
Pest Control	270.00	180.00	90.00

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Pool Services			
Pool Annual Permit	72.00	340.00	-268.00
Pool Repairs & Maintenance	756.15	249.98	506.17
Pool Weekly Service	2,655.00	3,405.00	-750.00
Total Pool Services	3,483.15	3,994.98	-511.83
Repairs & Maintenance	2,233.22	1,810.50	422.72
Weed Control	3,225.00	999.98	2,225.02
Total Operating Expenses	18,126.70	13,985.44	4,141.26
Utilities			
Gas and Electric	3,747.09	4,250.02	-502.93
Internet	369.70	360.00	9.70
Waste Disposal	233.12	170.02	63.10
Water	2,413.09	3,000.00	-586.91
Total Utilities	6,763.00	7,780.04	-1,017.04
Total Expense	38,569.46	37,475.40	1,094.06
Net Ordinary Income	3,760.95	3,519.60	241.35
Net Income	3,760.95	3,519.60	241.35