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12/29/16

Cash Basis

Wake Robin HOA
Profit & Loss Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Wake Robin HOA Dues				
40010 · Voluntary Dues	2,175.00	1,000.00	1,175.00	217.5%
40020 · Late Fees	1,000.00			
40030 · Interest	10.53	0.00	10.53	100.0%
40040 · Past Dues Owed	3,375.00			
40050 · Attorney Recovery Fees	371.21			
40000 · Wake Robin HOA Dues - Other	14,725.00	15,500.00	-775.00	95.0%
Total 40000 · Wake Robin HOA Dues	21,656.74	16,500.00	5,156.74	131.3%
Total Income	21,656.74	16,500.00	5,156.74	131.3%
Gross Profit	21,656.74	16,500.00	5,156.74	131.3%
Expense				
61000 · Administrative Expenses	398.46	400.00	-1.54	99.6%
61100 · Board Fee Adjustment	75.00			
61500 · Annual Meeting				
61510 · HOA Meeting Discount	600.00			
61500 · Annual Meeting - Other	435.23	450.00	-14.77	96.7%
Total 61500 · Annual Meeting	1,035.23	450.00	585.23	230.1%
62000 · Electricity	1,267.20	1,100.00	167.20	115.2%
63000 · Landscaping	4,130.00	4,200.00	-70.00	98.3%
63500 · Legal Support				
63510 · Attorney Collection Fees	1,333.96			
63500 · Legal Support - Other	200.00	1,000.00	-800.00	20.0%
Total 63500 · Legal Support	1,533.96	1,000.00	533.96	153.4%
64000 · Management Fees	3,900.00	3,900.00	0.00	100.0%
64500 · Office Supplies	100.00	100.00	0.00	100.0%
65000 · Ponds and Pumps	1,887.52	1,900.00	-12.48	99.3%
66500 · Property Insurance	2,281.00	1,124.00	1,157.00	202.9%
67000 · Tax Preparation	1,950.00	1,950.00	0.00	100.0%
67500 · Repair and Maintenance	34.15			
Total Expense	18,592.52	16,124.00	2,468.52	115.3%
Net Ordinary Income	3,064.22	376.00	2,688.22	815.0%
Net Income	3,064.22	376.00	2,688.22	815.0%