

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
ASSESSMENT INCOME							
4000-00 Yearly Assessment	\$4,298.00	\$-	\$4,298.00	\$104,428.02	\$137,625.00	(\$33,196.98)	\$137,625.00
Total ASSESSMENT INCOME	\$4,298.00	\$-	\$4,298.00	\$104,428.02	\$137,625.00	(\$33,196.98)	\$137,625.00
OTHER INCOME							
4262-00 Gate Keys	-	-	-	70.00	-	70.00	-
4271-00 Gate Remotes	70.00	233.33	(163.33)	420.00	933.36	(513.36)	2,800.00
4520-00 Legal Fee Income	-	125.00	(125.00)	696.95	500.00	196.95	1,500.00
4600-00 Delinquent Fee Income	84.85	208.33	(123.48)	631.35	833.36	(202.01)	2,500.00
4610-00 Violation Fee Income	-	8.33	(8.33)	-	33.36	(33.36)	100.00
4700-00 Bank Interest Income	-	3.33	(3.33)	-	13.36	(13.36)	40.00
Total OTHER INCOME	\$154.85	\$578.32	(\$423.47)	\$1,818.30	\$2,313.44	(\$495.14)	\$6,940.00
Total OPERATING INCOME	\$4,452.85	\$578.32	\$3,874.53	\$106,246.32	\$139,938.44	(\$33,692.12)	\$144,565.00
OPERATING EXPENSE							
ADMINISTRATIVE EXPENSES							
5000-00 Management Fees	-	2,100.00	2,100.00	6,300.00	8,400.00	2,100.00	25,200.00
5010-00 Postage - Mailings	35.67	83.33	47.66	886.93	333.36	(553.57)	1,000.00
5020-00 Printing	-	-	-	-	30.00	30.00	30.00
5040-00 Bank Charges / NSF	4.85	5.00	0.15	93.46	20.00	(73.46)	60.00
Total ADMINISTRATIVE EXPENSES	\$40.52	\$2,188.33	\$2,147.81	\$7,280.39	\$8,783.36	\$1,502.97	\$26,290.00
OTHER ADMINISTRATIVE							
5050-00 Taxes & Fees	-	-	-	-	-	-	500.00
5060-00 Licenses/Permits/Fees	-	-	-	-	12.00	12.00	12.00
5081-00 Meeting Expense	-	-	-	-	300.00	300.00	300.00
5087-00 Social/Activities Expense	-	-	-	175.00	-	(175.00)	-
5170-00 Website Expenses	-	-	-	156.96	-	(156.96)	-
Total OTHER ADMINISTRATIVE	\$-	\$-	\$-	\$331.96	\$312.00	(\$19.96)	\$812.00
INSURANCE EXPENSES							
5045-00 Insurance - Property/Liability	1,268.61	1,268.61	-	5,074.44	5,074.44	-	17,086.10
5048-00 Insurance - D&O	-	-	-	-	-	-	2,900.00
Total INSURANCE EXPENSES	\$1,268.61	\$1,268.61	\$-	\$5,074.44	\$5,074.44	\$0.00	\$19,986.10
PROFESSIONAL EXPENSES							
5100-00 Legal General	-	125.00	125.00	1,280.00	500.00	(780.00)	1,500.00
5152-00 Audit/Tax Preparation	-	420.00	420.00	-	420.00	420.00	420.00
Total PROFESSIONAL EXPENSES	\$-	\$545.00	\$545.00	\$1,280.00	\$920.00	(\$360.00)	\$1,920.00
UTILITIES							
5500-00 Electricity	94.95	112.50	17.55	430.61	450.00	19.39	1,350.00
5510-00 Water/Sewer	-	62.50	62.50	369.85	250.00	(119.85)	750.00
5812-00 Trash/Recycling	-	-	-	2,400.00	-	(2,400.00)	-
5815-00 Telephone	422.85	150.00	(272.85)	989.09	840.00	(149.09)	2,760.00
5817-00 Internet	10.93	158.33	147.40	570.35	633.36	63.01	1,900.00
Total UTILITIES	\$528.73	\$483.33	(\$45.40)	\$4,759.90	\$2,173.36	(\$2,586.54)	\$6,760.00
LANDSCAPE EXPENSES							
5400-00 Landscape/Grounds Contract	3,000.00	3,000.00	-	12,000.00	12,000.00	-	36,000.00
5476-00 Signs and Stands	-	91.66	91.66	1,528.67	366.72	(1,161.95)	1,100.00
Total LANDSCAPE EXPENSES	\$3,000.00	\$3,091.66	\$91.66	\$13,528.67	\$12,366.72	(\$1,161.95)	\$37,100.00
BUILDING MAINTENANCE/REPAIR							
5750-00 Electric Maintenance / Repair	-	250.00	250.00	-	1,000.00	1,000.00	3,000.00
5751-00 Security	3,877.50	4,000.00	122.50	16,537.50	16,000.00	(537.50)	48,000.00
5752-00 General Maintenance / Repair	-	-	-	225.00	-	(225.00)	-
5753-00 Gate Maintenance /Repair	368.62	500.00	131.38	9,950.24	2,000.00	(7,950.24)	6,000.00
5754-00 Gate Keys and Remotes	-	150.00	150.00	-	600.00	600.00	1,800.00
5790-00 Exterior Repairs	-	41.66	41.66	-	166.72	166.72	500.00
5800-00 Janitorial Service / Supplies	-	600.00	600.00	-	2,400.00	2,400.00	7,200.00
5801-00 Property Supplies	-	37.50	37.50	-	150.00	150.00	450.00
5810-00 Storage Rental	186.00	186.00	-	744.00	744.00	-	2,232.00
Total BUILDING MAINTENANCE/REPAIR	\$4,432.12	\$5,765.16	\$1,333.04	\$27,456.74	\$23,060.72	(\$4,396.02)	\$69,182.00
Total OPERATING EXPENSE	\$9,269.98	\$13,342.09	\$4,072.11	\$59,712.10	\$52,690.60	(\$7,021.50)	\$162,050.10

Income Statement - Operating
 Homeowners Association of Village Green
 04/30/2021

Date: 5/9/2021
 Time: 10:31 am
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Net Income:	(\$4,817.13)	(\$12,763.77)	\$7,946.64	\$46,534.22	\$87,247.84	(\$40,713.62)	(\$17,485.10)