

Havasu Garden Association, Inc
Profit & Loss Budget vs. Actual
 January through September 2019

Cash Basis

	Jan - Sep 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Association Dues	60,380.39	60,480.00	-99.61
Disclosure Fees	350.00	187.48	162.52
Finance Charge-Late Fees	1,121.67	90.00	1,031.67
Finance Charges-Overdue Balan...	46.41		
Fine & Violation Fee Income	1,539.56	149.99	1,389.57
Interest Income	19.88	22.50	-2.62
Key Card Replace Fees	75.00		
Miscellaneous Income	20.00		
Transfer Fees	1,050.00	562.50	487.50
Total Income	64,602.91	61,492.47	3,110.44
Gross Profit	64,602.91	61,492.47	3,110.44
Expense			
Administration Expenses			
Bank Service Charges	12.00		
Insurance	4,351.50	4,874.99	-523.49
Newsletter Expenses	80.00	749.98	-669.98
Office Supplies	610.75	749.98	-139.23
Postage and Delivery	750.11	374.99	375.12
Professional Fees			
Accounting	260.00	280.00	-20.00
Bookkeeping & Management	12,150.00	12,150.00	0.00
Legal Fees	6,842.05	2,250.00	4,592.05
Total Professional Fees	19,252.05	14,680.00	4,572.05
Taxes	60.00	60.00	0.00
Website Expenses	75.00	225.00	-150.00
Total Administration Expenses	25,191.41	21,714.94	3,476.47
Annual Meeting Dinner	0.00	400.00	-400.00
Operating Expenses			
Alarm & Security Expenses	838.44	749.98	88.46
Janitorial Services	2,080.00	1,800.00	280.00
Janitorial Supplies	232.75	374.99	-142.24
Keys	16.18	10.00	6.18

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Landscaper Services			
Landscaping Monthly Service	7,200.00	7,200.00	0.00
Landscaping Repairs	360.00	374.99	-14.99
Total Landscaper Services	7,560.00	7,574.99	-14.99
Pest Control	270.00	135.00	135.00
Pool Services			
Pool Annual Permit	274.00	340.00	-66.00
Pool Repairs & Maintenance	254.95	1,125.00	-870.05
Pool Weekly Service	5,591.00	4,770.00	821.00
Total Pool Services	6,119.95	6,235.00	-115.05
Repairs & Maintenance	5,234.42	2,644.48	2,589.94
Weed Control	2,425.00	1,312.48	1,112.52
Total Operating Expenses	24,776.74	20,836.92	3,939.82
Utilities			
Gas and Electric	6,328.49	6,374.98	-46.49
Internet	539.58	540.00	-0.42
Waste Disposal	254.92	749.98	-495.06
Water	4,805.21	5,099.99	-294.78
Total Utilities	11,928.20	12,764.95	-836.75
Total Expense	61,896.35	55,716.81	6,179.54
Net Ordinary Income	2,706.56	5,775.66	-3,069.10
Other Income/Expense			
Other Expense			
10% Annual Reserve Contribution	0.00	6,048.00	-6,048.00
Building Repairs	0.00	2,500.00	-2,500.00
Capital Unspecified	3,625.64	4,400.00	-774.36
Clubhouse Parking Lot Paving	2,750.00		
Total Other Expense	6,375.64	12,948.00	-6,572.36
Net Other Income	-6,375.64	-12,948.00	6,572.36
Net Income	-3,669.08	-7,172.34	3,503.26