

NORTHERN ROBERTSON VILLAGE ASSOCIATION
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget
Ordinary Income/Expense		
Income		
INCOME		
ASSOCIATION DUES		
LATE FEES	547.00	988.00
ASSOCIATION DUES - Other	26,432.20	26,963.28
Total ASSOCIATION DUES	<u>27,663.42</u>	<u>27,951.28</u>
Total INCOME	<u>27,885.42</u>	<u>27,951.28</u>
Total Income	27,885.42	27,951.28
Expense		
ADMINISTRATION		
ADMINISTRATIVE OFFICE SUPPLIES	300.00	300.00
BANK SERVICE CHARGES	85.00	119.00
MANAGEMENT SERVICES VENDOR	2,075.00	4,113.03
POST OFFICE BOX FEE	0.00	76.00
POSTAGE	216.20	227.66
WEBSITE & COMMUNICATION MEDIA	801.32	423.31
Total ADMINISTRATION	<u>3,477.52</u>	<u>5,259.00</u>
COMMON AREA MAINTENANCE		
COMMUNITY EVENTS	100.00	2,328.03
FLOWERS	1,656.00	1,065.93
LANDSCAPING SERVICES	2,437.15	3,150.00
MOWING COMMON AREA & EMPTY ...	412.00	1,319.00
MULCH	0.00	1,313.04
TREE\SHRUB CARE	532.33	100.00
Total COMMON AREA MAINTENANCE	<u>5,137.48</u>	<u>9,276.00</u>
EQUIPMENT RENTAL	0.00	381.91
FENCE MAINTENANCE	0.00	1,430.00
LEGAL FEES	1,381.60	3,000.00
SNOW PLOWING	4,470.00	2,132.37
UTILITIES		
LIGHTING	3,156.71	6,292.29
TELEPHONE	179.40	179.71
Total UTILITIES	<u>3,336.11</u>	<u>6,472.00</u>
Total Expense	<u>18,796.41</u>	<u>27,951.28</u>
Net Ordinary Income	<u>9,089.01</u>	<u>0.00</u>
Net Income	<u><u>9,089.01</u></u>	<u><u>0.00</u></u>