

**VILLAGES OF PABLO HOMEOWNERS  
ASSOCIATION, INC.**

Income/Expense Statement  
Period: 12/01/21 to 12/31/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Assessment Income	.00	.00	.00	252,330.00	252,330.00	.00	252,330.00
06340	Late Fee /Service Charges	57.23	.00	57.23	940.41	2,025.00	(1,084.59)	2,025.00
06350	Legal Fees Reimbursement	.00	.00	.00	(14.50)	2,000.00	(2,014.50)	2,000.00
06351	Neighborhood Sod	.00	.00	.00	(1,032.36)	.00	(1,032.36)	.00
06360	Newsletter Advt. Income	.00	.00	.00	180.00	120.00	60.00	120.00
06370	Miscellaneous Income	80.00	.00	80.00	2,220.00	450.00	1,770.00	450.00
06390	Bank Interest Income	3.85	35.00	(31.15)	236.38	420.00	(183.62)	420.00
06391	VNB MMA Interest	10.65	25.00	(14.35)	125.30	300.00	(174.70)	300.00
06400	Bad Debt Expense	.00	(2,500.00)	2,500.00	.00	(2,500.00)	2,500.00	(2,500.00)
	Subtotal Income	151.73	(2,440.00)	2,591.73	254,985.23	255,145.00	(159.77)	255,145.00
EXPENSES								
CORPORATE EXPENSE								
07010	Corporate Annual Report	.00	.00	.00	61.25	62.00	.75	62.00
07020	Insurance - D & O	245.50	255.00	9.50	2,942.61	3,038.00	95.39	3,038.00
07025	Insurance-General Liability	566.97	435.00	(131.97)	6,561.54	5,148.00	(1,413.54)	5,148.00
07028	Insurance-Property	240.29	188.00	(52.29)	2,669.56	2,240.00	(429.56)	2,240.00
07030	Tax Return Prep. Fee	.00	.00	.00	725.00	800.00	75.00	800.00
	CORPORATE EXPENSE	1,052.76	878.00	(174.76)	12,959.96	11,288.00	(1,671.96)	11,288.00
GENERAL & ADMINISTRATIVE								
07320	Community Events	516.13	1,000.00	483.87	8,177.00	5,000.00	(3,177.00)	5,000.00
07330	Copies	222.49	100.00	(122.49)	871.22	1,250.00	378.78	1,250.00
07350	Legal Fees	.00	1,000.00	1,000.00	110.00	6,500.00	6,390.00	6,500.00
07360	Management Fees	3,235.00	3,235.00	.00	38,820.00	38,820.00	.00	38,820.00
07370	Newsletter Cost	.00	750.00	750.00	1,200.00	2,250.00	1,050.00	2,250.00
07380	Office Expense-General	230.42	30.00	(200.42)	800.08	360.00	(440.08)	360.00
07390	Postage & Mailings	354.04	150.00	(204.04)	1,445.75	2,255.00	809.25	2,255.00
07405	Courtesy Officer	2,402.50	2,000.00	(402.50)	23,196.00	24,150.00	954.00	24,150.00
07420	Website Cost	.00	.00	.00	179.88	.00	(179.88)	.00
	GENERAL & ADMINISTRATIVE	6,960.58	8,265.00	1,304.42	74,799.93	80,585.00	5,785.07	80,585.00
MAINTENANCE & OPERATING								
08100	Entry Gate Maintenance	.00	.00	.00	75.00	.00	(75.00)	.00
08200	Fencing- Paint	.00	.00	.00	.00	100.00	100.00	100.00
08230	Fountain Repair	.00	.00	.00	740.82	500.00	(240.82)	500.00
08270	Lights - Maintenance	.00	.00	.00	422.53	400.00	(22.53)	400.00
08280	Maint Labor & Supplies	200.00	250.00	50.00	2,334.11	3,225.00	890.89	3,225.00

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		Actual	Budget	Variance	Actual	Budget	Variance	
08288	Signs	.00	.00	.00	.00	200.00	200.00	200.00
08289	Signs-Purchased	.00	.00	.00	209.63	300.00	90.37	300.00
08290	Signs - Repairs	.00	.00	.00	.00	100.00	100.00	100.00
08300	Trash Pick-Up	(163.91)	.00	163.91	178.81	.00	(178.81)	.00
	<b>MAINTENANCE &amp; OPERATING</b>	<b>36.09</b>	<b>250.00</b>	<b>213.91</b>	<b>3,960.90</b>	<b>4,825.00</b>	<b>864.10</b>	<b>4,825.00</b>
<b>LANDSCAPE EXPENSE</b>								
08620	Fertilization/Pest Control	.00	180.00	180.00	610.93	2,160.00	1,549.07	2,160.00
08630	Flowers/Annuals	.00	.00	.00	1,094.00	1,000.00	(94.00)	1,000.00
08650	Irrigation Repairs	.00	.00	.00	1,814.70	1,900.00	85.30	1,900.00
08660	Lake Algae Control	646.84	635.00	(11.84)	7,746.84	7,620.00	(126.84)	7,620.00
08670	Landscape Contract	3,462.50	3,382.50	(80.00)	42,282.50	40,590.00	(1,692.50)	40,590.00
08672	Landscape Maint - General	.00	.00	.00	8,100.00	1,000.00	(7,100.00)	1,000.00
08680	Mulch, Sod, Etc.	.00	.00	.00	65.00	150.00	85.00	150.00
08780	Tree Maintenance	.00	.00	.00	3,722.13	5,000.00	1,277.87	5,000.00
	<b>LANDSCAPE EXPENSE</b>	<b>4,109.34</b>	<b>4,197.50</b>	<b>88.16</b>	<b>65,436.10</b>	<b>59,420.00</b>	<b>(6,016.10)</b>	<b>59,420.00</b>
<b>POOL EXPENSE</b>								
08920	Cleaning Services	160.00	200.00	40.00	2,911.75	3,060.00	148.25	3,060.00
08921	Chemicals	.00	.00	.00	1,694.02	200.00	(1,494.02)	200.00
08930	Furniture (Pool)	.00	.00	.00	130.00	1,500.00	1,370.00	1,500.00
08935	Misc. Maintenance	150.00	.00	(150.00)	4,880.00	2,000.00	(2,880.00)	2,000.00
08940	Misc. Pool Expense	.00	.00	.00	75.00	700.00	625.00	700.00
08942	Pool Gate Access Serv	127.71	205.00	77.29	1,493.04	2,460.00	966.96	2,460.00
08945	Passes and Keys	.00	.00	.00	.00	400.00	400.00	400.00
08950	Permit	.00	.00	.00	650.00	650.00	.00	650.00
08960	Pressure Cleaning	.00	.00	.00	235.00	500.00	265.00	500.00
08970	Pool Maint Contract	995.00	1,000.00	5.00	11,940.00	13,200.00	1,260.00	13,200.00
08980	Pool Monitors Expense	.00	.00	.00	17,651.20	18,000.00	348.80	18,000.00
08990	Supplies	33.44	.00	(33.44)	391.36	1,000.00	608.64	1,000.00
09000	Dsl-Camera's	.00	.00	.00	85.00	.00	(85.00)	.00
	<b>POOL EXPENSE</b>	<b>1,466.15</b>	<b>1,405.00</b>	<b>(61.15)</b>	<b>42,136.37</b>	<b>43,670.00</b>	<b>1,533.63</b>	<b>43,670.00</b>
<b>UTILITIES</b>								
09610	Electricity	939.80	916.63	(23.17)	10,513.77	11,000.00	486.23	11,000.00
09650	Water & Sewer	515.70	850.00	334.30	4,839.42	9,200.00	4,360.58	9,200.00
09660	Telephone/Cable	176.73	170.00	(6.73)	2,025.44	2,040.00	14.56	2,040.00
	<b>UTILITIES</b>	<b>1,632.23</b>	<b>1,936.63</b>	<b>304.40</b>	<b>17,378.63</b>	<b>22,240.00</b>	<b>4,861.37</b>	<b>22,240.00</b>
<b>OTHER EXPENSES</b>								

