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Period: 01/01/22 to 12/31/22							
Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:							
Assessment Income	258,800.00	252,330.00	6,470.00	258,800.00	252,330.00	6,470.00	252,330.00
Late Fee /Service Charges	1,215.28	2,025.00	(809.72)	1,215.28	2,025.00	(809.72)	2,025.00
Legal Fees Reimbursement	(14.50)	2,000.00	(2,014.50)	(14.50)	2,000.00	(2,014.50)	2,000.00
Neighborhood Sod	(131.50)	.00	(131.50)	(131.50)	.00	(131.50)	.00
Newsletter Advt. Income	300.00	120.00	180.00	300.00	120.00	180.00	120.00
Miscellaneous Income	2,700.00	450.00	2,250.00	2,700.00	450.00	2,250.00	450.00
Bank Interest Income	285.60	420.00	(134.40)	285.60	420.00	(134.40)	420.00
VNB MMA Interest	125.08	300.00	(174.92)	125.08	300.00	(174.92)	300.00
Bad Debt Expense	(315.72)	(2,500.00)	2,184.28	(315.72)	(2,500.00)	2,184.28	(2,500.00)
Subtotal Income	262,964.24	255,145.00	7,819.24	262,964.24	255,145.00	7,819.24	255,145.00
EXPENSES							
CORPORATE EXPENSE							
Corporate Annual Report	61.25	62.00	.75	61.25	62.00	.75	62.00
Insurance - D & O	2,962.98	3,038.00	75.02	2,962.98	3,038.00	75.02	3,038.00
Insurance-General Liability	6,121.54	5,148.00	(973.54)	6,121.54	5,148.00	(973.54)	5,148.00
Insurance-Property	3,260.28	2,240.00	(1,020.28)	3,260.28	2,240.00	(1,020.28)	2,240.00
Tax Return Prep. Fee	125.00	800.00	675.00	125.00	800.00	675.00	800.00
Yearend Financial-CPA	600.00	.00	(600.00)	600.00	.00	(600.00)	.00
CORPORATE EXPENSE	13,131.05	11,288.00	(1,843.05)	13,131.05	11,288.00	(1,843.05)	11,288.00
GENERAL & ADMINISTRATIVE							
Community Events	986.62	5,000.00	4,013.38	986.62	5,000.00	4,013.38	5,000.00
Fishing Tournament	1,282.59	.00	(1,282.59)	1,282.59	.00	(1,282.59)	.00
Easter	393.00	.00	(393.00)	393.00	.00	(393.00)	.00
4th of July	2,442.67	.00	(2,442.67)	2,442.67	.00	(2,442.67)	.00
Fall Fest	4,579.88	.00	(4,579.88)	4,579.88	.00	(4,579.88)	.00
Copies	1,972.08	1,250.00	(722.08)	1,972.08	1,250.00	(722.08)	1,250.00
Legal Fees	814.50	6,500.00	5,685.50	814.50	6,500.00	5,685.50	6,500.00
Management Fees	38,820.00	38,820.00	.00	38,820.00	38,820.00	.00	38,820.00
Newsletter Cost	1,923.77	2,250.00	326.23	1,923.77	2,250.00	326.23	2,250.00
Office Expense-General	1,135.48	360.00	(775.48)	1,135.48	360.00	(775.48)	360.00
Postage & Mailings	2,801.50	2,255.00	(546.50)	2,801.50	2,255.00	(546.50)	2,255.00
Courtesy Officer	31,184.50	24,150.00	(7,034.50)	31,184.50	24,150.00	(7,034.50)	24,150.00
Website Cost	237.01	.00	(237.01)	237.01	.00	(237.01)	.00
GENERAL & ADMINISTRATIVE	88,573.60	80,585.00	(7,988.60)	88,573.60	80,585.00	(7,988.60)	80,585.00

MAINTENANCE & OPERATING

VILLAGES OF PABLO HOMEOWNERS ASSOCIATION, INC.

Income/Expense Statement
Period: 01/01/22 to 12/31/22

Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
		Budget	Variance		Budget	Variance	
Fencing- Paint	.00	100.00	100.00	.00	100.00	100.00	100.00
Fountain Repair	.00	500.00	500.00	.00	500.00	500.00	500.00
Lights - Maintenance	2,650.00	400.00	(2,250.00)	2,650.00	400.00	(2,250.00)	400.00
Maint Labor & Supplies	7,134.30	3,225.00	(3,909.30)	7,134.30	3,225.00	(3,909.30)	3,225.00
Signs	446.89	200.00	(246.89)	446.89	200.00	(246.89)	200.00
Signs-Purchased	.00	300.00	300.00	.00	300.00	300.00	300.00
Signs - Repairs	.00	100.00	100.00	.00	100.00	100.00	100.00
Trash Pick-Up	178.80	.00	(178.80)	178.80	.00	(178.80)	.00
MAINTENANCE & OPERATING	10,409.99	4,825.00	(5,584.99)	10,409.99	4,825.00	(5,584.99)	4,825.00
LANDSCAPE EXPENSE							
Fertilization/Pest Control	1,180.73	2,160.00	979.27	1,180.73	2,160.00	979.27	2,160.00
Flowers/Annuals	37.50	1,000.00	962.50	37.50	1,000.00	962.50	1,000.00
Irrigation Repairs	3,755.12	1,900.00	(1,855.12)	3,755.12	1,900.00	(1,855.12)	1,900.00
Lake Algae Control	8,582.29	7,620.00	(962.29)	8,582.29	7,620.00	(962.29)	7,620.00
Landscape Contract	42,473.91	40,590.00	(1,883.91)	42,473.91	40,590.00	(1,883.91)	40,590.00
Landscape Maint - General	10,014.13	1,000.00	(9,014.13)	10,014.13	1,000.00	(9,014.13)	1,000.00
Mulch, Sod, Etc.	.00	150.00	150.00	.00	150.00	150.00	150.00
Tree Maintenance	2,400.00	5,000.00	2,600.00	2,400.00	5,000.00	2,600.00	5,000.00
LANDSCAPE EXPENSE	68,443.68	59,420.00	(9,023.68)	68,443.68	59,420.00	(9,023.68)	59,420.00
POOL EXPENSE							
Pest Control for Pool Area	900.00	.00	(900.00)	900.00	.00	(900.00)	.00
Pool Permits	650.00	.00	(650.00)	650.00	.00	(650.00)	.00
Cleaning Services	2,735.42	3,060.00	324.58	2,735.42	3,060.00	324.58	3,060.00
Chemicals	3,725.79	200.00	(3,525.79)	3,725.79	200.00	(3,525.79)	200.00
Furniture (Pool)	1,480.00	1,500.00	20.00	1,480.00	1,500.00	20.00	1,500.00
Misc. Maintenance	4,888.76	2,000.00	(2,888.76)	4,888.76	2,000.00	(2,888.76)	2,000.00
Misc. Pool Expense	2,429.81	700.00	(1,729.81)	2,429.81	700.00	(1,729.81)	700.00
Pool Gate Access Serv	1,639.68	2,460.00	820.32	1,639.68	2,460.00	820.32	2,460.00
Passes and Keys	350.00	400.00	50.00	350.00	400.00	50.00	400.00
Permit	.00	650.00	650.00	.00	650.00	650.00	650.00
Pressure Cleaning	2,371.05	500.00	(1,871.05)	2,371.05	500.00	(1,871.05)	500.00
Pool Maint Contract	12,760.00	13,200.00	440.00	12,760.00	13,200.00	440.00	13,200.00
Pool Monitors Expense	11,438.66	18,000.00	6,561.34	11,438.66	18,000.00	6,561.34	18,000.00
Supplies	546.39	1,000.00	453.61	546.39	1,000.00	453.61	1,000.00
Camera	737.00	.00	(737.00)	737.00	.00	(737.00)	.00
POOL EXPENSE	46,652.56	43,670.00	(2,982.56)	46,652.56	43,670.00	(2,982.56)	43,670.00
UTILITIES							
Electricity	14,230.69	11,000.00	(3,230.69)	14,230.69	11,000.00	(3,230.69)	11,000.00

Income/Expense Statement
Period: 01/01/22 to 12/31/22

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Period: 01/01/22 to 12/31/22							
Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Water & Sewer	6,298.94	9,200.00	2,901.06	6,298.94	9,200.00	2,901.06	9,200.00
Telephone/Cable	1,966.61	2,040.00	73.39	1,966.61	2,040.00	73.39	2,040.00
UTILITIES	22,496.24	22,240.00	(256.24)	22,496.24	22,240.00	(256.24)	22,240.00
OTHER EXPENSES							
Pool and Deck Repair	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
Landscape Improvements	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
Volleyball Sand	533.77	.00	(533.77)	533.77	.00	(533.77)	.00
Amenity Center Improvemnt	14,155.00	38,000.00	23,845.00	14,155.00	38,000.00	23,845.00	38,000.00
Landscape Repair	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
OTHER EXPENSES	14,688.77	49,500.00	34,811.23	14,688.77	49,500.00	34,811.23	49,500.00
TOTAL EXPENSES	264,395.89	271,528.00	7,132.11	264,395.89	271,528.00	7,132.11	271,528.00
Current Year Net Income/(loss)	(1,431.65)	(16,383.00)	14,951.35	(1,431.65)	(16,383.00)	14,951.35	(16,383.00)