

PMHOA FY14
Profit & Loss Budget vs. Actual
 April 2014 through December 2014

	Apr - Dec 14	Budget
Income		
Assessment Income	34,122.55	39,960.00
Carry Over from Previous Year	0.00	14,402.22
Total Income	34,122.55	54,362.22
Expense		
Administration		
Legal Service	1,278.02	4,000.00
Mailings	3.79	800.00
Miscellaneous	14.00	750.00
Office Supplies	0.00	75.00
Post Office Box	0.00	180.00
Property Taxes	0.00	10.00
Signs	144.23	500.00
Total Administration	1,440.04	6,315.00
Capital Improvement	0.00	1,991.97
Community Social Activities		
Easter Egg Hunt	365.04	500.00
Fall Social	0.00	500.00
Refrigerator Magnets	0.00	400.00
Welcome Committee	0.00	200.00
Community Social Activities - Other	45.00	
Total Community Social Activities	410.04	1,600.00
Insurance		
Liability Insurance	2,876.48	4,313.25
Total Insurance	2,876.48	4,313.25
Landscape Maintenance		
Aeration	193.50	600.00
Brush Clearing	0.00	1,125.00
Bushes/Plants & Replacement	0.00	750.00
Ditch Maintenance	0.00	450.00
Entrance Maintenance	33.62	1,800.00
Fence Maintenance	0.00	750.00
Park Maintenance	0.00	500.00
Sprinkler Repairs	55.00	0.00
Total Landscape Maintenance	282.12	5,975.00
Landscape Service		
Chemicals	967.50	3,525.00
Mowing and Landscaping	9,811.00	16,200.00
Total Landscape Service	10,778.50	19,725.00
Operating Reserve	0.00	10,000.00
Utilities		
Electric	296.37	867.00
Gas	677.11	1,575.00
Water	1,148.47	2,000.00
Total Utilities	2,121.95	4,442.00
Total Expense	17,909.13	54,362.22
Net Income	16,213.42	0.00