

PMHOA CY18
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget
Income		
Assessment Income	55,130.00	55,130.00
Carry Over from Previous Year	0.00	63,080.51
Total Income	55,130.00	118,210.51
Gross Profit	55,130.00	118,210.51
Expense		
Administration		
HOA Fees Not Paid	0.00	740.00
Legal Service	1,302.74	3,000.00
Liability Insurance	0.00	6,500.00
Post Office Box	0.00	198.00
Postage	0.00	9.80
Property Taxes	0.00	20.00
Signs	0.00	200.00
Administration - Other	44.97	
Total Administration	1,347.71	10,667.80
Capital Improvement		
Cleanup Exterior Fence	0.00	8,000.00
Exterior Landscaping	0.00	10,000.00
Park Upgrades	0.00	18,000.00
Total Capital Improvement	0.00	36,000.00
Community Social Activities		
Easter Egg Hunt	0.00	1,500.00
Fall Social	0.00	1,500.00
Total Community Social Activities	0.00	3,000.00
Landscaping		
Chemicals	0.00	4,800.00
Mowing and Landscaping	0.00	21,600.00
Total Landscaping	0.00	26,400.00
Maintenance		
Entrance Maintenance	108.00	1,000.00
Gas Light Repair	0.00	500.00
Park Maintenance	37.10	
Sprinkler Maintenance	0.00	1,000.00
Total Maintenance	145.10	2,500.00
Reserves		
Emergency Fund	0.00	10,000.00
Long Term Improvement	0.00	20,642.71
New FY Expense Reserve	0.00	3,500.00
Total Reserves	0.00	34,142.71
Utilities		
Electric	87.13	1,000.00
Gas	166.64	1,800.00
Water	0.00	2,500.00
Total Utilities	253.77	5,300.00
Web Site	0.00	200.00
Total Expense	1,746.58	118,210.51
Net Income	53,383.42	0.00