

Profit & Loss Budget vs. Actual

January through December 2021

	Jan - Dec 21	Budget
Income		
Assessment Income	0.00	55,315.00
Total Income	0.00	55,315.00
Gross Profit	0.00	55,315.00
Expense		
Administration		
Post Office Box	0.00	245.00
6185 · Liability Insurance	0.00	2,907.00
6240 · Miscellaneous	0.00	8.00
6280 · Legal Service	0.00	1,525.14
Total Administration	0.00	4,685.14
Capital Improvement		
6560 · Park Upgrades	0.00	5,000.00
Total Capital Improvement	0.00	5,000.00
Community Social Activities		
Easter Egg Hunt	0.00	0.00
Fall Social	0.00	1,000.00
Total Community Social Activities	0.00	1,000.00
Landscaping		
Bushes/Plants & Replacement	0.00	5,000.00
Chemicals	0.00	4,800.00
Mowing and Landscaping	0.00	21,600.00
Total Landscaping	0.00	31,400.00
Maintenance		
Entrance Maintenance	0.00	3,000.00
Gas Light Repair	0.00	500.00
Park Maintenance	0.00	0.00
Sprinkler Maintenance	0.00	2,461.00
Total Maintenance	0.00	5,961.00
Web Site	0.00	732.00
6390 · Utilities		
6400 · Gas	0.00	1,530.05
6410 · Water	0.00	2,208.90
6390 · Utilities - Other	0.00	1,021.44
Total 6390 · Utilities	0.00	4,760.39
Total Expense	0.00	53,538.53
Net Income	0.00	1,776.47