

The Paddocks HOA

Profit & Loss Statement

Actual v. Budget

Year	Month Label			
2022	01-JAN	02-FEB	03-MAR	04-APR
2023	05-MAY	06-JUN	07-JUL	08-AUG
	09-SEP	10-OCT	11-NOV	12-DEC

Index	GL	Year	Month Label	Values				
				2022	ACTUAL	BUDGET	VAR\$	VAR%
10	2023 Annual Dues Income				\$100.00	\$100.00	\$0.00	0.00%
13	Interest on Prior Years Dues-Income<Waived>				\$56.25	\$56.25	\$0.00	0.00%
14	Lien Income				\$460.00	\$460.00	\$0.00	0.00%
19	Stripe Income(Payments thru website)				\$7.00	\$7.00	\$0.00	0.00%
22	Total Income				\$16,481.58	\$16,481.58	\$0.00	0.00%
25	Total Cost of Goods Sold				\$0.00	\$0.00	\$0.00	
26	Gross Profit				\$16,481.58	\$16,481.58	\$0.00	0.00%
31	Bank Service Charges				\$66.00	\$72.00	(\$6.00)	-8.33%
32	Board Meeting Expenses				\$0.00	\$0.00	\$0.00	
33	Computer and Internet Expenses				\$378.98	\$378.98	\$0.00	0.00%
35	Flowers - funerals etc.				\$186.54	\$186.54	\$0.00	0.00%
37	Insurance Expense				\$1,182.91	\$1,182.91	\$0.00	0.00%
39	Landscaping and Groundskeeping				\$4,297.65	\$4,362.65	(\$65.00)	-1.49%
40	Lien Research and Expense				\$189.06	\$189.06	\$0.00	0.00%
41	Meals and Entertainment				\$1,091.15	\$1,091.15	\$0.00	0.00%
42	Office Supplies				\$1,765.62	\$1,765.62	\$0.00	0.00%
44	Postage and Delivery				\$515.24	\$515.24	\$0.00	0.00%
45	Printing				\$1.00	\$0.00	\$1.00	
46	Professional Fees (Subcontractors-1099)				\$0.00	\$0.00	\$0.00	
47	Professional Fees-Acctg & Tax				\$833.79	\$560.00	\$273.79	48.89%
48	Professional Fees-Legal				\$0.00	(\$41.20)	\$41.20	-100.00%
49	Subcontractor-Board Reporting				\$1,949.00	\$2,550.00	(\$601.00)	-23.57%
50	Website Expense				\$600.00	\$600.00	\$0.00	0.00%
51	Total Professional Fees (Subcontractors-1099)				\$3,382.79	\$3,668.80	(\$286.01)	-7.80%
53	Regulatory Reporting				\$15.00	\$15.00	\$0.00	0.00%
56	Signage				\$0.00	\$0.00	\$0.00	
58	Software and Apps				\$120.00	\$434.99	(\$314.99)	-72.41%
59	Statue Maintenance Expense				\$260.00	\$195.00	\$65.00	33.33%
64	Utilities				\$772.02	\$772.02	\$0.00	0.00%
65	Total Expenses				\$14,223.96	\$14,829.96	(\$606.00)	-4.09%
66	Net Operating Income				\$2,257.62	\$1,651.62	\$606.00	36.69%
68	Interest Earned on Savings account				\$13.92	\$0.00	\$13.92	
69	Interest Income				\$44.72	\$74.95	(\$30.23)	-40.33%
70	Late Fee Income				\$0.00	\$0.00	\$0.00	
71	Total Other Income				\$58.64	\$74.95	(\$16.31)	-21.76%
75	Total Other Expenses				\$0.00	\$0.00	\$0.00	
76	Net Other Income				\$58.64	\$74.95	(\$16.31)	-21.76%
77	Net Income				\$2,316.26	\$1,726.57	\$589.69	34.15%