

# The Paddocks HOA

## Profit & Loss Statement

### Actual v. Budget

Year
2022
2023

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

Year to Date		Year	Month Label	Values	
		2022			
Index	GL	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	<b>Total Income</b>	<b>\$16,481.58</b>	<b>\$16,481.58</b>	<b>\$0.00</b>	<b>0.00%</b>
25	Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	
26	<b>Gross Profit</b>	<b>\$16,481.58</b>	<b>\$16,481.58</b>	<b>\$0.00</b>	<b>0.00%</b>
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	<b>Total Professional Fees (Subcontractors-1099)</b>	<b>\$3,382.79</b>	<b>\$3,668.80</b>	<b>(\$286.01)</b>	<b>-7.80%</b>
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	<b>Total Expenses</b>	<b>\$14,223.96</b>	<b>\$14,829.96</b>	<b>(\$606.00)</b>	<b>-4.09%</b>
66	<b>Net Operating Income</b>	<b>\$2,257.62</b>	<b>\$1,651.62</b>	<b>\$606.00</b>	<b>36.69%</b>
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	<b>Total Other Income</b>	<b>\$58.64</b>	<b>\$74.95</b>	<b>(\$16.31)</b>	<b>-21.76%</b>
75	<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
76	<b>Net Other Income</b>	<b>\$58.64</b>	<b>\$74.95</b>	<b>(\$16.31)</b>	<b>-21.76%</b>
77	<b>Net Income</b>	<b>\$2,316.26</b>	<b>\$1,726.57</b>	<b>\$589.69</b>	<b>34.15%</b>