

7:22 PM
 05/03/14
 Cash Basis

Enclave Homeowners Association Profit & Loss Budget vs. Actual April 2013 through March 2014

	Apr '13 - Mar 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Club House Rentals	0.00	35.00	-35.00	0.0%
Interest Earned	4.14	1.13	3.01	366.4%
Program Income				
Dues	27,850.00	28,125.00	-275.00	99.0%
Program Income - Other	0.00	5.83	-5.83	0.0%
Total Program Income	<u>27,850.00</u>	<u>28,130.83</u>	<u>-280.83</u>	<u>99.0%</u>
Total Income	27,854.14	28,166.96	-312.82	98.9%
Expense				
Banking Fees	13.25			
Consultant Services				
Accounting Fees	180.05	175.00	5.05	102.9%
Total Consultant Services	180.05	175.00	5.05	102.9%
Insurance				
Errors & Omissions	587.00	588.00	-1.00	99.8%
Liability Insurance	1,635.00	1,430.00	205.00	114.3%
Insurance - Other	268.00	0.00	268.00	100.0%
Total Insurance	2,490.00	2,018.00	472.00	123.4%
Operations				
Pool Operating License	330.00	226.24	103.76	145.9%
Stamps	49.00	45.00	4.00	108.9%
Supplies	0.00	150.00	-150.00	0.0%
Web Hosting	132.00	132.00	0.00	100.0%
Total Operations	511.00	553.24	-42.24	92.4%
Other Types of Expenses				
Community Parties	740.88	800.00	-59.12	92.6%
Total Other Types of Expenses	740.88	800.00	-59.12	92.6%
Property Facilities Equipment				
Cleaning	2,070.00	1,800.00	270.00	115.0%
Lawn Care	1,902.21	2,276.76	-374.55	83.5%
Maintenance	13,180.14	2,500.00	10,680.14	527.2%
Pond Managment	1,465.00	1,500.00	-35.00	97.7%
Pool Chem and Supplies	1,786.06	2,969.30	-1,183.24	60.2%
Pool Work @ 245wk	3,680.00	3,535.00	145.00	104.1%
Property Taxes	2,594.49	2,400.00	194.49	108.1%
Property Facilities Equipment - Other	2,461.62	2,100.00	361.62	117.2%
Total Property Facilities Equipment	29,139.52	19,081.06	10,058.46	152.7%

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Utilities				
Electric	1,919.37	1,772.89	146.48	108.3%
Gas	2,403.41	1,978.00	425.41	121.5%
Phone	131.74	149.71	-17.97	88.0%
Sewer	1,099.90	1,319.88	-219.98	83.3%
Water	150.75	335.46	-184.71	44.9%
Utilities - Other	258.23	373.58	-115.35	69.1%
Total Utilities	<u>5,963.40</u>	<u>5,929.52</u>	<u>33.88</u>	<u>100.6%</u>
Total Expense	<u>39,038.10</u>	<u>28,556.82</u>	<u>10,481.28</u>	<u>136.7%</u>
Net Ordinary Income	<u>-11,183.96</u>	<u>-389.86</u>	<u>-10,794.10</u>	<u>2,868.7%</u>
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