

Smoky Hill Homeowners Association
Profit & Loss Budget vs. Actual
 January 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
HOA Dues & Income				
Bank Accounts Interest	118.87	100.00	18.87	118.87%
Dues	84,382.00	84,878.00	-496.00	99.42%
Late Fees	0.00	170.00	-170.00	0.0%
Legal Fees Recovered	3,404.60	1,250.00	2,154.60	272.37%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Total HOA Dues & Income	87,905.47	86,398.00	1,507.47	101.75%
Total Income	87,905.47	86,398.00	1,507.47	101.75%
Gross Profit	87,905.47	86,398.00	1,507.47	101.75%
Expense				
Annual Meeting				
Covenant Update Meetings	0.00	0.00	0.00	0.0%
Annual Meeting - Other	0.00	0.00	0.00	0.0%
Total Annual Meeting	0.00	0.00	0.00	0.0%
Bad Debt Writeoff	0.00	166.66	-166.66	0.0%
Bank Service Charges	20.00	25.00	-5.00	80.0%
Coyote Park				
Lights	50.47	45.00	5.47	112.16%
Total Coyote Park	50.47	45.00	5.47	112.16%
Dues and Subscriptions	0.00	0.00	0.00	0.0%
Dumpsters	0.00	0.00	0.00	0.0%
Social Events/Community Benefit	356.00	291.66	64.34	122.06%
Insurance	0.00	4,000.00	-4,000.00	0.0%
Merchant Services	108.45	191.74	-83.29	56.56%
Newsletters/Postcards	0.00	125.00	-125.00	0.0%
Mgmt & Professional Fees				
Audit / Tax Prep	0.00	0.00	0.00	0.0%
Constant Contact	45.00	45.00	0.00	100.0%
Covenant Enforce & Accounting	3,500.00	3,500.00	0.00	100.0%
CPS Assistant-Meeting	0.00	0.00	0.00	0.0%
Legal				
Covenants Update	0.00	0.00	0.00	0.0%
Legal-Covenant Enforce & Collec	4,734.32	1,666.74	3,067.58	284.05%
Total Legal	4,734.32	1,666.74	3,067.58	284.05%
Management Co. Miscellaneous	0.00	0.00	0.00	0.0%
TrackVia (Online Database)	230.00	230.00	0.00	100.0%
Website maintenance	75.00	75.00	0.00	100.0%
Total Mgmt & Professional Fees	8,584.32	5,516.74	3,067.58	155.61%
Miscellaneous Expense				
Clubhouse lighting	340.56			
HOA gift to John Bofencamp	50.00			
Safe Deposit Box	0.00	55.00	-55.00	0.0%
Total Miscellaneous Expense	390.56	55.00	335.56	710.11%
Neighborhood Awards Program	0.00	0.00	0.00	0.0%
Neighborhood Garage Sale	0.00	0.00	0.00	0.0%
Printing & Postage				
Covenant Updates	0.00	0.00	0.00	0.0%
Printing & Postage - Other	256.00	441.74	-185.74	57.95%
Total Printing & Postage	256.00	441.74	-185.74	57.95%
Supplies				
Signage	0.00	0.00	0.00	0.0%
Total Supplies	0.00	0.00	0.00	0.0%
Welcome Newcomers	0.00	0.00	0.00	0.0%
Covenant Updates Contingency	0.00	0.00	0.00	0.0%
Total Expense	9,765.80	10,858.54	-1,092.74	89.94%
Net Ordinary Income	78,139.67	75,539.46	2,600.21	103.44%
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