

# Waldenwood West HOA

## BUDGET VS. ACTUALS: WWHOA 2018 - FY18 P&L

January - December 2018

|                              | TOTAL         |                    |
|------------------------------|---------------|--------------------|
|                              | ACTUAL        | BUDGET             |
| <b>INCOME</b>                |               |                    |
| Homeowner Assessments        |               | 62,700.00          |
| <b>Total Income</b>          | <b>\$0.00</b> | <b>\$62,700.00</b> |
| <b>GROSS PROFIT</b>          | <b>\$0.00</b> | <b>\$62,700.00</b> |
| <b>EXPENSES</b>              |               |                    |
| Bank Fee                     |               | 0.00               |
| Insurance Expense            |               | 2,100.00           |
| Landscaping                  |               |                    |
| Bark                         |               | 5,000.00           |
| Irrigation Repairs           |               | 1,500.00           |
| Miscellaneous                |               | 1,000.00           |
| Monthly Contract             |               | 30,780.00          |
| <b>Total Landscaping</b>     |               | <b>38,280.00</b>   |
| Legal                        |               | 500.00             |
| Office Expenses              |               |                    |
| Misc. Business Expense       |               | 100.00             |
| Postage & Copies & Printing  |               | 300.00             |
| <b>Total Office Expenses</b> |               | <b>400.00</b>      |
| Professional Fees            |               | 775.00             |
| Repairs and Maintenance      |               | 10,000.00          |
| Subscriptions                |               | 320.00             |
| Utilities                    |               |                    |
| Electricity                  |               | 200.00             |
| Water                        |               | 2,000.00           |
| <b>Total Utilities</b>       |               | <b>2,200.00</b>    |
| <b>Total Expenses</b>        | <b>\$0.00</b> | <b>\$54,575.00</b> |
| <b>NET OPERATING INCOME</b>  | <b>\$0.00</b> | <b>\$8,125.00</b>  |
| <b>OTHER INCOME</b>          |               |                    |
| Interest Income              |               | 40.00              |
| <b>Total Other Income</b>    | <b>\$0.00</b> | <b>\$40.00</b>     |
| <b>NET OTHER INCOME</b>      | <b>\$0.00</b> | <b>\$40.00</b>     |
| <b>NET INCOME</b>            | <b>\$0.00</b> | <b>\$8,165.00</b>  |