

Southern Oaks Homeowners Association
Profit & Loss Budget Performance
September 2016

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>Jan - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Homeowner Dues	35,900.00	35,850.00	36,000.00	36,000.00	36,000.00
Total Income	35,900.00	35,850.00	36,000.00	36,000.00	36,000.00
Expense					
Advertising and Promotion	24.66	530.00	15.17	150.00	200.00
Bad Debt	2,850.00	2,925.00	2,488.77	0.00	3,000.00
Licenses & Permits	0.00	500.00	0.00	0.00	500.00
Common Area Maintenance					
Misc	0.00	0.00	75.00	150.00	200.00
Electric & Lighting	380.00	0.00	75.00	200.00	300.00
Flowers	1,365.00	1,720.00	1,669.75	1,500.00	2,000.00
Fountain	1,250.00	1,500.00	4,293.80	875.00	1,050.00
Irrigation & Lighting	3,338.85	1,450.00	1,998.40	1,200.00	1,600.00
Lawn & Shrub Fertilization	1,260.00	1,260.00	945.00	945.00	1,260.00
Wall	0.00	1,200.00	0.00	0.00	0.00
Lawn Care	9,511.80	6,780.00	5,085.00	5,085.00	6,780.00
Total Common Area Maintenance	17,105.65	13,910.00	14,141.95	9,955.00	13,190.00
Computer and Internet Expenses	83.88	45.00	0.00	0.00	100.00
Insurance Expense	1,683.35	1,780.00	1,792.00	1,800.00	1,800.00
Neighborhood Functions					
National Night Out	295.94	500.00	0.00	300.00	300.00
Christmas	0.00	250.00	12.06	0.00	200.00
Garage Sale	315.56	220.00	346.59	300.00	300.00
Easter	179.00	200.00	317.91	200.00	200.00
Halloween	1,111.00	950.00	0.00	0.00	1,000.00
Neighborhood Functions - Other	18.45	0.00	12.47	0.00	0.00
Total Neighborhood Functions	1,919.95	2,120.00	689.03	800.00	2,000.00
Office Supplies	138.80	35.00	78.91	150.00	150.00
Postage and Delivery					
Post Office Box Rental	78.00	78.00	102.00	80.00	80.00

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Postage and Delivery - Other	148.85	240.00	117.60	150.00	150.00
Total Postage and Delivery	226.85	318.00	219.60	230.00	230.00
Printing and Reproduction					
Printing	405.77	100.00	0.00	0.00	0.00
Directory	0.00	0.00	201.29	300.00	300.00
Total Printing and Reproduction	405.77	100.00	201.29	300.00	300.00
Professional Fees	712.35	1,350.00	436.40	545.00	1,350.00
Utilities	4,655.88	4,230.00	2,560.65	2,900.00	3,600.00
Total Expense	29,807.14	27,843.00	22,623.77	16,830.00	26,420.00
Net Ordinary Income	6,092.86	8,007.00	13,376.23	19,170.00	9,580.00
Net Income	<u>6,092.86</u>	<u>8,007.00</u>	<u>13,376.23</u>	<u>19,170.00</u>	<u>9,580.00</u>