

Valley Greens
Profit & Loss Budget Performance
 January through March 2021

| | Jan - Mar 21 | Budget | \$ Over Bud... | Jan - Mar 21 | YTD Budget | \$ Over Bud... | Annual Bud... |
|----------------------------------|------------------|---------------|------------------|------------------|---------------|------------------|------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Operating Income | | | | | | | |
| 40000 · Dues | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 24,000.00 |
| 40050 · Interest | 0.32 | 0.33 | -0.01 | 0.32 | 0.33 | -0.01 | 1.32 |
| Total Operating Income | 6,000.32 | 6,000.33 | -0.01 | 6,000.32 | 6,000.33 | -0.01 | 24,001.32 |
| Total Income | 6,000.32 | 6,000.33 | -0.01 | 6,000.32 | 6,000.33 | -0.01 | 24,001.32 |
| Gross Profit | 6,000.32 | 6,000.33 | -0.01 | 6,000.32 | 6,000.33 | -0.01 | 24,001.32 |
| Expense | | | | | | | |
| Operating Expense | | | | | | | |
| 50205 · Mgmt. Fees | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 4,800.00 |
| 50210 · Insurance | 1,232.25 | 1,232.25 | 0.00 | 1,232.25 | 1,232.25 | 0.00 | 4,929.00 |
| 50220 · Legal and Accounting | 0.00 | 337.50 | -337.50 | 0.00 | 337.50 | -337.50 | 1,350.00 |
| 50250 · Security & Fire Safety | 485.65 | 200.00 | 285.65 | 485.65 | 200.00 | 285.65 | 800.00 |
| 50311 · Utilities | 564.19 | 300.00 | 264.19 | 564.19 | 300.00 | 264.19 | 1,200.00 |
| 50315 · Water & Sewer | 1,167.27 | 1,025.01 | 142.26 | 1,167.27 | 1,025.01 | 142.26 | 4,100.04 |
| 50320 · Repairs & Maintenance | 6,494.08 | 525.00 | 5,969.08 | 6,494.08 | 525.00 | 5,969.08 | 2,100.00 |
| 50350 · Trash Removal | 1,118.40 | 750.00 | 368.40 | 1,118.40 | 750.00 | 368.40 | 3,000.00 |
| 50360 · Grounds & Landscapi... | 570.00 | 875.01 | -305.01 | 570.00 | 875.01 | -305.01 | 3,500.04 |
| 51000 · Office Supplies/Posta... | 0.00 | 62.49 | -62.49 | 0.00 | 62.49 | -62.49 | 249.96 |
| 51005 · Bank Charges | 10.94 | 0.00 | 10.94 | 10.94 | 0.00 | 10.94 | 45.77 |
| 51010 · Misc. Expense | 0.00 | 25.00 | -25.00 | 0.00 | 25.00 | -25.00 | 100.00 |
| Total Operating Expense | 12,842.78 | 6,532.26 | 6,310.52 | 12,842.78 | 6,532.26 | 6,310.52 | 26,174.81 |
| Total Expense | 12,842.78 | 6,532.26 | 6,310.52 | 12,842.78 | 6,532.26 | 6,310.52 | 26,174.81 |
| Net Ordinary Income | -6,842.46 | -531.93 | -6,310.53 | -6,842.46 | -531.93 | -6,310.53 | -2,173.49 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| Reserve Income | | | | | | | |
| 45000 · Reserve Dues | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 4,800.00 |
| 45005 · Spc. Assessment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Total Reserve Income | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 12,800.00 |
| Total Other Income | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 12,800.00 |
| Net Other Income | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 12,800.00 |
| Net Income | -5,642.46 | 668.07 | -6,310.53 | -5,642.46 | 668.07 | -6,310.53 | 10,626.51 |