

Valley Greens
Profit & Loss Budget Performance
January through September 2021

	Jan - Sep 21	Budget	\$ Over Bud...	Jan - Sep 21	YTD Budget	\$ Over Bud...
Ordinary Income/Expense						
Income						
Operating Income						
40000 · Dues	19,600.00	18,000.00	1,600.00	19,600.00	18,000.00	1,600.00
40050 · Interest	0.76	0.99	-0.23	0.76	0.99	-0.23
Total Operating Income	19,600.76	18,000.99	1,599.77	19,600.76	18,000.99	1,599.77
Total Income	19,600.76	18,000.99	1,599.77	19,600.76	18,000.99	1,599.77
Gross Profit	19,600.76	18,000.99	1,599.77	19,600.76	18,000.99	1,599.77
Expense						
Operating Expense						
50205 · Mgmt. Fees	3,610.00	3,600.00	10.00	3,610.00	3,600.00	10.00
50210 · Insurance	3,696.75	3,696.75	0.00	3,696.75	3,696.75	0.00
50220 · Legal and Accounting	0.00	1,012.50	-1,012.50	0.00	1,012.50	-1,012.50
50250 · Security & Fire Safety	820.35	600.00	220.35	820.35	600.00	220.35
50311 · Utilities	836.13	900.00	-63.87	836.13	900.00	-63.87
50315 · Water & Sewer	3,570.31	3,075.03	495.28	3,570.31	3,075.03	495.28
50320 · Repairs & Maintenance	2,034.31	1,575.00	459.31	2,034.31	1,575.00	459.31
50350 · Trash Removal	3,421.55	2,250.00	1,171.55	3,421.55	2,250.00	1,171.55
50360 · Grounds & Landscap...	1,615.00	2,625.03	-1,010.03	1,615.00	2,625.03	-1,010.03
51000 · Office Supplies/Posta...	0.00	187.47	-187.47	0.00	187.47	-187.47
51005 · Bank Charges	39.59	7.77	31.82	39.59	7.77	31.82
51010 · Misc. Expense	10.00	75.00	-65.00	10.00	75.00	-65.00
Total Operating Expense	19,653.99	19,604.55	49.44	19,653.99	19,604.55	49.44
Total Expense	19,653.99	19,604.55	49.44	19,653.99	19,604.55	49.44
Net Ordinary Income	-53.23	-1,603.56	1,550.33	-53.23	-1,603.56	1,550.33
Other Income/Expense						
Other Income						
Reserve Income						
45000 · Reserve Dues	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00
45005 · Spc. Assessment	0.00	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00
Total Reserve Income	3,600.00	11,600.00	-8,000.00	3,600.00	11,600.00	-8,000.00
Total Other Income	3,600.00	11,600.00	-8,000.00	3,600.00	11,600.00	-8,000.00
Net Other Income	3,600.00	11,600.00	-8,000.00	3,600.00	11,600.00	-8,000.00
Net Income	3,546.77	9,996.44	-6,449.67	3,546.77	9,996.44	-6,449.67

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Accrual Basis

Valley Greens
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 January through September 2021

	<u>Annual Bud...</u>
Ordinary Income/Expense	
Income	
Operating Income	
40000 · Dues	24,000.00
40050 · Interest	1.32
Total Operating Income	<u>24,001.32</u>
Total Income	<u>24,001.32</u>
Gross Profit	24,001.32
Expense	
Operating Expense	
50205 · Mgmt. Fees	4,800.00
50210 · Insurance	4,929.00
50220 · Legal and Accounting	1,350.00
50250 · Security & Fire Safety	800.00
50311 · Utilities	1,200.00
50315 · Water & Sewer	4,100.04
50320 · Repairs & Maintenance	2,100.00
50350 · Trash Removal	3,000.00
50360 · Grounds & Landscap...	3,500.04
51000 · Office Supplies/Posta...	249.96
51005 · Bank Charges	45.77
51010 · Misc. Expense	100.00
Total Operating Expense	<u>26,174.81</u>
Total Expense	<u>26,174.81</u>
Net Ordinary Income	-2,173.49
Other Income/Expense	
Other Income	
Reserve Income	
45000 · Reserve Dues	4,800.00
45005 · Spc. Assessment	8,000.00
Total Reserve Income	<u>12,800.00</u>
Total Other Income	<u>12,800.00</u>
Net Other Income	<u>12,800.00</u>
Net Income	<u><u>10,626.51</u></u>