

12:18 PM

12/31/18

Cash Basis

Maumelle Valley POA
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
Dues Income	70,513.42	70,000.00	513.42	100.7%
Total Income	70,513.42	70,000.00	513.42	100.7%
Expense				
Decorations	1,485.00			
Insect Treatment	2,584.89	1,400.00	1,184.89	184.6%
Insurance	3,824.00	3,800.00	24.00	100.6%
Landscape Maintenance	25,920.00	35,000.00	-9,080.00	74.1%
Legal & Accounting	2,100.00	2,100.00	0.00	100.0%
Office Supplies	94.97			
Printing & Postage	1,701.88	2,000.00	-298.12	85.1%
Repair & Maintenance				
Sprinkler	1,545.00	1,500.00	45.00	103.0%
Repair & Maintenance - Other	12,582.74	11,000.00	1,582.74	114.4%
Total Repair & Maintenance	14,127.74	12,500.00	1,627.74	113.0%
Tree Removal	4,675.00	2,700.00	1,975.00	173.1%
Utilities				
Electric	1,193.94	1,500.00	-306.06	79.6%
Garbage	337.62	500.00	-162.38	67.5%
Water	5,068.49	8,500.00	-3,431.51	59.6%
Total Utilities	6,600.05	10,500.00	-3,899.95	62.9%
Total Expense	63,113.53	70,000.00	-6,886.47	90.2%
Net Income	7,399.89	0.00	7,399.89	100.0%