

**Maumelle Valley POA**  
**Profit & Loss Budget vs. Actual**  
**January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Dues Income</b>	73,053.13	70,000.00	3,053.13	104.4%
<b>Total Income</b>	73,053.13	70,000.00	3,053.13	104.4%
<b>Expense</b>				
<b>Bank Charge</b>	3.00			
<b>Capital Improvement/Reserve Exp</b>	15,199.92	15,200.00	-0.08	100.0%
<b>Capital Improvements</b>	4,222.77			
<b>Decorations</b>	1,000.00	1,500.00	-500.00	66.7%
<b>Insect Treatment</b>	0.00	1,400.00	-1,400.00	0.0%
<b>Insurance</b>	4,018.00	3,800.00	218.00	105.7%
<b>Landscape Maintenance</b>	28,520.00	27,000.00	1,520.00	105.6%
<b>Legal &amp; Accounting</b>	2,180.00	2,100.00	80.00	103.8%
<b>Printing &amp; Postage</b>	1,607.97	2,000.00	-392.03	80.4%
<b>Repair &amp; Maintenance</b>				
<b>Sprinkler</b>	1,687.42	1,000.00	687.42	168.7%
<b>Repair &amp; Maintenance - Other</b>	845.45	2,500.00	-1,654.55	33.8%
<b>Total Repair &amp; Maintenance</b>	2,532.87	3,500.00	-967.13	72.4%
<b>Tree Removal</b>	8,100.00	4,000.00	4,100.00	202.5%
<b>Utilities</b>				
<b>Electric</b>	1,445.85	1,500.00	-54.15	96.4%
<b>Water</b>	4,369.07	8,000.00	-3,630.93	54.6%
<b>Total Utilities</b>	5,814.92	9,500.00	-3,685.08	61.2%
<b>Total Expense</b>	73,199.45	70,000.00	3,199.45	104.6%
<b>Net Income</b>	<b>-146.32</b>	<b>0.00</b>	<b>-146.32</b>	<b>100.0%</b>