

Maumelle Valley POA
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
Dues Income	70,660.31	75,000.00	-4,339.69	94.2%
Total Income	70,660.31	75,000.00	-4,339.69	94.2%
Expense				
Bank Charge	6.00	0.00	6.00	100.0%
Capital Improvements	4,082.92	0.00	4,082.92	100.0%
Decorations	998.76	1,000.00	-1.24	99.9%
Improvements & Reserve Exp	14,400.00	14,400.00	0.00	100.0%
Insect Treatment	3,148.82			
Insurance	4,068.00	4,030.00	38.00	100.9%
Landscape Maintenance	31,530.00	31,190.00	340.00	101.1%
Legal & Accounting	1,900.00	2,200.00	-300.00	86.4%
Printing & Postage	1,234.15	1,700.00	-465.85	72.6%
Professional Services	650.00			
Property Damage	1,500.00			
Repair & Maintenance				
Sprinkler	1,617.17	1,500.00	117.17	107.8%
Total Repair & Maintenance	1,617.17	1,500.00	117.17	107.8%
Tree Removal	5,625.00	12,000.00	-6,375.00	46.9%
Utilities				
Electric	1,602.65	1,680.00	-77.35	95.4%
Water	4,808.05	5,300.00	-491.95	90.7%
Total Utilities	6,410.70	6,980.00	-569.30	91.8%
Total Expense	77,171.52	75,000.00	2,171.52	102.9%
Net Income	-6,511.21	0.00	-6,511.21	100.0%