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Cash Basis

Maumelle Valley POA
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
Dues Income	81,532.89	71,900.00	9,632.89	113.4%
Total Income	81,532.89	71,900.00	9,632.89	113.4%
Expense				
Bank Charge	33.94	0.00	33.94	100.0%
Billing & Collections	2,241.00	1,800.00	441.00	124.5%
Decorations	0.00	1,000.00	-1,000.00	0.0%
Improvements & Reserve Exp	18,000.00	18,000.00	0.00	100.0%
Insect Treatment	1,549.47	1,550.00	-0.53	100.0%
Insurance	4,050.00	4,068.00	-18.00	99.6%
Landscape Maintenance	30,200.00	31,530.00	-1,330.00	95.8%
Office Supplies	118.40			
Printing & Postage	1,641.46	1,260.00	381.46	130.3%
Professional Services	4,770.00	0.00	4,770.00	100.0%
Repair & Maintenance				
Sprinkler	1,550.00	467.00	1,083.00	331.9%
Total Repair & Maintenance	1,550.00	467.00	1,083.00	331.9%
Tree Removal	1,700.00	6,000.00	-4,300.00	28.3%
Utilities				
Electric	1,610.12	1,680.00	-69.88	95.8%
Water	4,419.18	4,545.00	-125.82	97.2%
Total Utilities	6,029.30	6,225.00	-195.70	96.9%
Total Expense	71,883.57	71,900.00	-16.43	100.0%
Net Income	9,649.32	0.00	9,649.32	100.0%