

**Maumelle Valley POA**  
**Profit & Loss Budget vs. Actual**  
**January through December 2022**

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Dues Income</b>	74,801.14	77,748.77	-2,947.63	96.2%
<b>Total Income</b>	74,801.14	77,748.77	-2,947.63	96.2%
<b>Expense</b>				
<b>Bank Charge</b>	-5.00	0.00	-5.00	100.0%
<b>Billing &amp; Collections</b>	2,120.00	1,800.00	320.00	117.8%
<b>Decorations</b>	997.82			
<b>Improvements &amp; Reserve Exp</b>	24,000.00	24,000.00	0.00	100.0%
<b>Insect Treatment</b>	1,549.47	1,549.47	0.00	100.0%
<b>Insurance</b>	4,116.00	4,050.00	66.00	101.6%
<b>Landscape Maintenance</b>	33,670.00	32,500.00	1,170.00	103.6%
<b>Office Supplies</b>	181.39	0.00	181.39	100.0%
<b>Printing &amp; Postage</b>	1,845.16	1,720.00	125.16	107.3%
<b>Professional Services</b>	0.00	1,800.00	-1,800.00	0.0%
<b>Repair &amp; Maintenance</b>				
<b>Sprinkler</b>	2,260.00	2,500.00	-240.00	90.4%
<b>Total Repair &amp; Maintenance</b>	2,260.00	2,500.00	-240.00	90.4%
<b>Tree Removal</b>	5,450.00	1,800.00	3,650.00	302.8%
<b>Utilities</b>				
<b>Electric</b>	1,669.82	1,610.12	59.70	103.7%
<b>Water</b>	5,258.66	4,419.18	839.48	119.0%
<b>Total Utilities</b>	6,928.48	6,029.30	899.18	114.9%
<b>Total Expense</b>	83,113.32	77,748.77	5,364.55	106.9%
<b>Net Income</b>	<b>-8,312.18</b>	<b>0.00</b>	<b>-8,312.18</b>	<b>100.0%</b>