

Maumelle Valley Estates POA

Profit and Loss Budget vs Actual

(2023 End of Year)

	Actuals Jan - Dec 23	2023 Budget	Budget Variance Over/(Under)	% of Budget
Income:				
Dues	86,057.91	89,090.00	(3,032.09)	96.60%
Total Income	\$86,057.91	\$89,090.00	(\$3,032.09)	96.60%
Expenses:				
Billing & Collections	1,798.50	1,650.00	148.50	109.00%
Decorations	-	1,000.00	(1,000.00)	0.00%
Improvements & Reserve Exp	30,000.00	27,500.00	2,500.00	109.09%
Insect Treatment	1,549.47	-	1,549.47	
Insurance	4,251.00	4,200.00	51.00	101.21%
Landscape Maintenance	27,975.00	31,350.00	(3,375.00)	89.23%
Office Supplies	455.09	55.00	400.09	827.44%
Printing & Postage	2,128.02	1,850.00	278.02	115.03%
Sprinkler R&M	726.11	2,280.00	(1,553.89)	31.85%
Tree Removal	7,600.00	5,500.00	2,100.00	138.18%
Utilities: Electricity	1,812.98	1,650.00	162.98	109.88%
Utilities: Water	6,147.04	4,910.00	1,237.04	125.19%
Total Expenses	\$84,443.21	\$81,945.00	\$2,498.21	103.05%
Net Income	\$1,614.70	\$7,145.00	(\$5,530.30)	22.6%