

## Maumelle Valley Estates POA

### Budget vs Actuals Report 2024

	Actuals												YTD	Budget	Variance
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
<b>Income:</b>															
Dues	42,475.00	32,020.00	9,170.00	1,770.00	1,355.00	2,855.00	1,370.00	805.00	-		125.00	14,260.00	106,205.00	90,625.00	15,580.00
<b>Total Income</b>	<b>\$42,475.00</b>	<b>\$32,020.00</b>	<b>\$9,170.00</b>	<b>\$1,770.00</b>	<b>\$1,355.00</b>	<b>\$2,855.00</b>	<b>\$1,370.00</b>	<b>\$805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$14,260.00</b>	<b>\$106,205.00</b>	<b>\$90,625.00</b>	<b>\$15,580.00</b>
<b>Expenses:</b>															
Collections (Liens)	-							-	-	-	967.75	-	967.75	150.00	817.75
Decorations	-							-	-	-	-	2,118.00	2,118.00	500.00	1,618.00
Insect Treatment	-		438.00					-	-	-	-	-	438.00	4,500.00	(4,062.00)
Insurance	-						4,556.00	-	35.35	-	\$0.00	-	4,591.35	4,300.00	291.35
Landscape Maintenance	3,670.00	2,595.00		3,630.00	2,760.00		4,235.00	3,975.00	3,585.00	3,100.00	-	3,125.00	30,675.00	31,350.00	(675.00)
Office/Misc Expenses	67.60	290.71	206.98	287.06				-	100.26	-	-	-	952.61	200.00	752.61
Printing & Postage	-	1,245.98				40.80		-	-	-	-	14.60	1,301.38	2,200.00	(898.62)
Sprinkler R&M	-						1,118.87	-	-	-	-	-	1,118.87	1,000.00	118.87
Tree Removal	-	550.00	950.00	350.00		650.00		-	-	7,440.00	-	-	9,940.00	5,500.00	4,440.00
Utilities: Electricity	154.81	198.72	176.24	167.62	151.89	153.03	152.81	152.95	-	-	-	25.34	1,333.41	2,000.00	(666.59)
Utilities: Water	358.26	275.84	275.84	280.37	312.82	238.86	275.84	455.25	903.29	1,030.67	820.78	969.10	6,196.92	6,200.00	(3.08)
Treasury Fees	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,600.00	2,400.00	200.00
PayPal Fees	962.08	677.75	175.43	25.31	14.73	83.11	28.73	-	-	-	-	338.77	2,305.91	1,838.24	467.67
<b>Total Expenses</b>	<b>\$5,612.75</b>	<b>\$6,034.00</b>	<b>\$2,422.49</b>	<b>\$4,940.36</b>	<b>\$3,439.44</b>	<b>\$1,365.80</b>	<b>\$10,567.25</b>	<b>\$4,783.20</b>	<b>\$4,823.90</b>	<b>\$11,770.67</b>	<b>\$1,988.53</b>	<b>\$6,790.81</b>	<b>\$64,539.20</b>	<b>\$62,138.24</b>	<b>\$2,400.96</b>
<b>Net Income</b>	<b>\$36,862.25</b>	<b>\$25,986.00</b>	<b>\$6,747.51</b>	<b>(\$3,170.36)</b>	<b>(\$2,084.44)</b>	<b>\$1,489.20</b>	<b>(\$9,197.25)</b>	<b>(\$3,978.20)</b>	<b>(\$4,823.90)</b>	<b>(\$11,770.67)</b>	<b>(\$1,863.53)</b>	<b>\$7,469.19</b>	<b>\$41,665.80</b>	<b>\$28,486.76</b>	<b>\$13,179.04</b>

Reserve for Improvements and Repairs			
	Additions	Reductions	Balance
Beginning Balance			46,753.28
January-24	2,500.00		49,253.28
February-24	2,500.00	18,881.71	32,871.57
March-24	2,500.00	27,375.31	7,996.26
April-24	2,500.00		10,496.26
April-24	8,462.16	18,958.42	-
May-24	2,500.00		2,500.00
June-24	2,500.00		5,000.00
July-24	2,500.00	5,012.86	2,487.14
August-24	2,500.00		4,987.14
September-24	2,500.00		7,487.14
October-24	2,500.00		9,987.14
November-24	2,500.00		12,487.14
December-24	2,500.00	7.34	14,979.80
<b>Total Spent</b>		<b>70,235.64</b>	