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02/28/17

Accrual Basis

Lot 13 dba Lodgepole Village HOA
Profit & Loss Budget Performance
January 2017

	Jan 17	Budget	Feb '16 - Jan 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Operating Income					
40000 · Operating Dues	3,010.00	3,010.00	37,200.00	36,120.00	36,120.00
40001 · Operating Account Interest	0.11		2.30		
Operating Income - Other	0.00		1,263.00		
Total Operating Income	3,010.11	3,010.00	38,465.30	36,120.00	36,120.00
Reserve Income					
45000 · Reserve Dues	2,030.00	2,030.00	24,360.00	24,360.00	24,360.00
45050 · Reserve Interest Income	3.27	13.00	70.42	156.00	156.00
Total Reserve Income	2,033.27	2,043.00	24,430.42	24,516.00	24,516.00
Total Income	5,043.38	5,053.00	62,895.72	60,636.00	60,636.00
Expense					
Operating Expenses					
50035 · HOA State Reg.	40.00	0.00	97.00	50.00	50.00
50100 · Management Fees	0.00	873.66	6,388.00	10,484.00	10,484.00
50210 · Insurance	581.58	1,075.58	7,850.66	12,906.96	12,906.96
50230 · In-House Amenities	792.27	816.16	9,452.98	9,794.00	9,794.00
50250 · Trash Removal	110.00	57.17	829.41	686.00	686.00
50270 · Snow Removal	3,771.25	833.35	9,578.75	5,000.00	5,000.00
50320 · General Bldg. Maintenance	0.00	0.00	2,048.00	400.00	400.00
50340 · Supplies and Materials	0.00	0.00	291.53	100.00	100.00
50360 · Grounds & Parking Maintenance	0.00	60.00	683.12	719.00	719.00
51000 · Misc. Expense					
51005 · Postage and Delivery	7.56		7.56		
51010 · Bank Fees	89.94	0.00	768.60	0.00	0.00
51000 · Misc. Expense - Other	28.91	44.00	299.36	526.00	526.00
Total 51000 · Misc. Expense	126.41	44.00	1,075.52	526.00	526.00
Total Operating Expenses	5,421.51	3,759.92	38,294.97	40,665.96	40,665.96
Reserve Expenses					
60000 · Siding Replacement/REsurfacing	0.00	0.00	50,253.48	35,800.00	35,800.00
60040 · Parking Lots	0.00	0.00	1,560.00	24,681.00	24,681.00
Reserve Expenses - Other	0.00		5,940.00		
Total Reserve Expenses	0.00	0.00	57,753.48	60,481.00	60,481.00
Total Expense	5,421.51	3,759.92	96,048.45	101,146.96	101,146.96
Net Ordinary Income	-378.13	1,293.08	-33,152.73	-40,510.96	-40,510.96
Net Income	-378.13	1,293.08	-33,152.73	-40,510.96	-40,510.96