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07/17/20

Accrual Basis

Lot 13 dba Lodgepole Village HOA
Profit & Loss Budget Performance
June 2020

	Jun 20	Budget	Feb - Jun 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Operating Income					
40000 · Operating Dues	3,552.41	3,552.50	16,432.05	17,762.50	42,630.00
40001 · Operating Account Interest	0.05	0.10	0.29	0.50	1.20
Total Operating Income	3,552.46	3,552.60	16,432.34	17,763.00	42,631.20
Reserve Income					
45000 · Reserve Dues	2,257.59	2,257.58	11,287.95	11,287.94	27,091.00
45050 · Reserve Interest Income	0.36	4.90	1.39	24.50	58.80
45100 · Special Assessment 2019	0.00	0.00	42,000.00	42,000.00	42,000.00
Total Reserve Income	2,257.95	2,262.48	53,289.34	53,312.44	69,149.80
Total Income	5,810.41	5,815.08	69,721.68	71,075.44	111,781.00
Expense					
Operating Expenses					
50035 · HOA State Reg.	0.00	0.00	33.00	0.00	33.00
50100 · Management Fees	590.08	590.00	2,950.40	2,950.00	7,080.00
50210 · Insurance	914.19	1,047.51	5,065.86	5,237.55	12,570.12
50230 · In-House Amenities	880.48	831.00	4,402.40	4,155.00	9,972.00
50250 · Trash Removal	86.79	157.00	777.36	785.00	1,884.00
50270 · Snow Removal					
50271 · Shoveling, Chipping, & Scraping	0.00	0.00	2,432.50	1,266.83	2,532.83
50270 · Snow Removal - Other	0.00	0.00	2,695.00	2,336.49	4,672.98
Total 50270 · Snow Removal	0.00	0.00	5,127.50	3,603.32	7,205.81
50320 · General Bldg. Maintenance	0.00	125.00	635.00	625.00	1,500.00
50340 · Supplies and Materials	0.00	66.67	0.00	333.31	800.00
50360 · Grounds & Parking Maintenance	87.50	83.33	4,370.00	416.69	1,000.00
51000 · Misc. Expense					
51005 · Postage and Delivery	0.00	0.00	0.00	0.00	16.62
51010 · Bank Fees	0.00	0.00	0.00	0.00	0.00
51000 · Misc. Expense - Other	0.00	0.00	56.41	0.00	300.00
Total 51000 · Misc. Expense	0.00	0.00	56.41	0.00	316.62
Total Operating Expenses	2,559.04	2,900.51	23,417.93	18,105.87	42,361.55
Reserve Expenses					
60040 · Parking Lots	0.00	0.00	0.00	0.00	0.00
60060 · Roof Replacement	400.00	40,246.50	82,100.00	40,246.50	80,493.00
Reserve Expenses - Other	0.00	0.00	642.50	402.50	3,699.50
Total Reserve Expenses	400.00	40,246.50	82,742.50	40,649.00	84,192.50

Lot 13 dba Lodgepole Village HOA
Profit & Loss Budget Performance
June 2020

	Jun 20	Budget	Feb - Jun 20	YTD Budget	Annual Budget
Total Expense	2,959.04	43,147.01	106,160.43	58,754.87	126,554.05
Net Ordinary Income	2,851.37	-37,331.93	-36,438.75	12,320.57	-14,773.05
Net Income	**2,851.37**	**-37,331.93**	**-36,438.75**	**12,320.57**	**-14,773.05**