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

	Jan 20	Budget	Feb '19 - Jan 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Operating Income					
40000 · Operating Dues	3,910.00	3,010.00	37,020.00	36,120.00	36,120.00
40001 · Operating Account Interest	0.02	0.07	4.19	0.82	0.82
Operating Income - Other	0.00		0.00	1,009.75	1,009.75
Total Operating Income	3,910.02	3,010.07	37,024.19	37,130.57	37,130.57
Reserve Income					
45000 · Reserve Dues	2,590.00	2,590.00	31,080.00	31,080.00	31,080.00
45050 · Reserve Interest Income	0.19	4.10	67.09	44.09	44.09
45100 · Special Assessment 2019	0.00	0.00	42,000.00	42,000.00	42,000.00
Total Reserve Income	2,590.19	2,594.10	73,147.09	73,124.09	73,124.09
Total Income	6,500.21	5,604.17	110,171.28	110,254.66	110,254.66
Expense					
Operating Expenses					
50035 · HOA State Reg.	33.00	20.00	33.00	20.00	20.00
50100 · Management Fees	590.08	590.00	7,080.96	7,080.00	7,080.00
50210 · Insurance	1,017.17	720.08	11,589.03	8,640.96	8,640.96
50230 · In-House Amenities	820.73	797.89	9,848.48	9,526.22	9,526.22
50250 · Trash Removal	173.22	160.07	2,154.06	1,920.84	1,920.84
50270 · Snow Removal					
50271 · Shoveling, Chipping, & Scraping	1,575.00	0.00	5,109.80	0.00	0.00
50270 · Snow Removal - Other	700.00	1,166.67	6,686.24	7,000.02	7,000.02
Total 50270 · Snow Removal	2,275.00	1,166.67	11,796.04	7,000.02	7,000.02
50320 · General Bldg. Maintenance	0.00	125.00	1,340.10	1,500.00	1,500.00
50340 · Supplies and Materials	0.00	83.33	0.00	999.96	999.96
50360 · Grounds & Parking Maintenance	0.00	0.00	455.00	1,000.00	1,000.00
51000 · Misc. Expense					
51005 · Postage and Delivery	28.94	0.00	28.94	10.00	10.00
51010 · Bank Fees	0.00	10.00	116.00	120.00	120.00
51000 · Misc. Expense - Other	56.41	0.00	356.41	300.00	300.00
Total 51000 · Misc. Expense	85.35	10.00	501.35	430.00	430.00
Total Operating Expenses	4,994.55	3,673.04	44,798.02	38,118.00	38,118.00
Reserve Expenses					
60000 · Siding Replacement/REsurfacing	0.00		1,600.00		
60040 · Parking Lots	0.00	0.00	49,027.50	50,775.00	50,775.00
60060 · Roof Replacement	0.00	0.00	126,507.00	70,000.00	70,000.00
Reserve Expenses - Other	0.00	0.00	1,900.00	1,500.00	1,500.00

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Total Reserve Expenses	0.00	0.00	179,034.50	122,275.00	122,275.00
Total Expense	4,994.55	3,673.04	223,832.52	160,393.00	160,393.00
Net Ordinary Income	1,505.66	1,931.13	-113,661.24	-50,138.34	-50,138.34
Net Income	**1,505.66**	**1,931.13**	**-113,661.24**	**-50,138.34**	**-50,138.34**