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

	Feb 20	Budget	Feb 20	YTD Bud...	Annual B...
Ordinary Income/Expense					
Income					
Operating Income					
40000 · Operating Dues	2,290.00	3,552.50	2,290.00	3,552.50	42,630.00
40001 · Operating Account Interest	0.01	0.10	0.01	0.10	1.20
Total Operating Income	2,290.01	3,552.60	2,290.01	3,552.60	42,631.20
Reserve Income					
45000 · Reserve Dues	2,590.00	2,257.62	2,590.00	2,257.62	27,091.00
45050 · Reserve Interest Income	0.22	4.90	0.22	4.90	58.80
45100 · Special Assessment 2019	0.00	0.00	0.00	0.00	42,000.00
Total Reserve Income	2,590.22	2,262.52	2,590.22	2,262.52	69,149.80
Total Income	4,880.23	5,815.12	4,880.23	5,815.12	111,781.00
Expense					
Operating Expenses					
50035 · HOA State Reg.	0.00	0.00	0.00	0.00	33.00
50100 · Management Fees	590.08	590.00	590.08	590.00	7,080.00
50210 · Insurance	1,017.17	1,047.51	1,017.17	1,047.51	12,570.12
50230 · In-House Amenities	880.48	831.00	880.48	831.00	9,972.00
50250 · Trash Removal	172.91	157.00	172.91	157.00	1,884.00
50270 · Snow Removal					
50271 · Shoveling, Chipping, & Scraping	1,942.50	422.83	1,942.50	422.83	2,532.83
50270 · Snow Removal - Other	0.00	778.83	0.00	778.83	4,672.98
Total 50270 · Snow Removal	1,942.50	1,201.66	1,942.50	1,201.66	7,205.81
50320 · General Bldg. Maintenance	0.00	125.00	0.00	125.00	1,500.00
50340 · Supplies and Materials	0.00	66.63	0.00	66.63	800.00
50360 · Grounds & Parking Maintenance	4,160.00	83.37	4,160.00	83.37	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	0.00	0.00	300.00
Total 51000 · Misc. Expense	0.00	0.00	0.00	0.00	316.62
Total Operating Expenses	8,763.14	4,102.17	8,763.14	4,102.17	42,361.55
Reserve Expenses					
60040 · Parking Lots	0.00	0.00	0.00	0.00	0.00
60060 · Roof Replacement	0.00	0.00	0.00	0.00	80,493.00
Reserve Expenses - Other	0.00	0.00	0.00	0.00	3,699.50
Total Reserve Expenses	0.00	0.00	0.00	0.00	84,192.50

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Total Expense	8,763.14	4,102.17	8,763.14	4,102.17	126,554.05
Net Ordinary Income	-3,882.91	1,712.95	-3,882.91	1,712.95	-14,773.05
Net Income	**-3,882.91**	**1,712.95**	**-3,882.91**	**1,712.95**	**-14,773.05**