

Miller Ranch Property Owners Association
Profit & Loss Budget Performance
January through February 2019

	<u>Jan - Feb 2019</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4000 - Operating Assessment	49,379.89	49,440.17	296,641.00
4020 - Finance Charge Income	380.93	166.67	1,000.00
4015 - Interest Income	78.52	33.33	200.00
4025 - Miscellaneous Income	106.57		
70210 - Returned Check Charges	40.00	0.00	0.00
Total Income	<u>49,985.91</u>	<u>49,640.17</u>	<u>297,841.00</u>
Expense			
6000 - Accounting - Tax Return Prep	0.00	0.00	350.00
6010 - Bank charges	0.00	12.50	50.00
6013 - Community Event	0.00	0.00	2,900.00
6016 - Concrete & Walkway Maintenance	0.00	0.00	2,000.00
6020 - Electricity-Street Lights	165.90	168.00	1,000.00
6040 - Grounds Clean/Code Enf/Icemelt	540.00	2,666.67	16,000.00
6050 - Insurance Expense	0.00	954.00	954.00
6060 - Irrigation Maintenance	0.00	0.00	13,500.00
6070 - Landscaping Maintenance	0.00	102.00	150,000.00
6075 - Legal/Professional Fees	0.00	305.33	1,832.00
6080 - Lighting Supply & Maintenance	0.00	167.00	1,000.00
6090 - Miscellaneous Expense	0.00	50.00	200.00
6100 - Property Management Fees	11,066.66	11,066.67	66,400.00
6110 - Sidewalk snow shoveling	9,203.94	8,800.00	22,000.00
6120 - Sign Expense	9.76	41.67	250.00
6130 - Snow Plowing-Parking Spaces	5,536.40	3,400.00	8,500.00
6140 - Utilities - Irrigation Water	0.00	0.00	10,825.00
6145 - Website	13.30	13.33	80.00
Total Expense	<u>26,535.96</u>	<u>27,747.17</u>	<u>297,841.00</u>
Net Ordinary Income	<u>23,449.95</u>	<u>21,893.00</u>	<u>0.00</u>
Other Income/Expense			
Other Income			
4030 - Reserve Fund Assessment	3,000.00	3,000.00	18,000.00
4031 - Transfer to Reserve Fund	-3,000.00	-3,000.00	-18,000.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>23,449.95</u></u>	<u><u>21,893.00</u></u>	<u><u>0.00</u></u>