

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

	<u>Jan - Dec 2019</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4000 - Operating Assessment	296,657.50	296,641.00	296,641.00
4020 - Finance Charge Income	2,437.38	1,000.00	1,000.00
4015 - Interest Income	460.94	200.00	200.00
4025 - Miscellaneous Income	513.37		
70210 - Returned Check Charges	60.00	0.00	0.00
Total Income	<u>300,129.19</u>	<u>297,841.00</u>	<u>297,841.00</u>
Expense			
6000 - Accounting - Tax Return Prep	350.00	350.00	350.00
6010 - Bank charges	0.00	50.00	50.00
6013 - Community Event	3,597.56	2,900.00	2,900.00
6016 - Concrete & Walkway Maintenance	0.00	2,000.00	2,000.00
6020 - Electricity-Street Lights	973.26	1,000.00	1,000.00
6040 - Grounds Clean/Code Enf/lcemelt	11,072.47	16,000.00	16,000.00
6050 - Insurance Expense	954.00	954.00	954.00
6060 - Irrigation Maintenance	21,039.17	13,500.00	13,500.00
6070 - Landscaping Maintenance	141,830.25	150,000.00	150,000.00
6075 - Legal/Professional Fees	1,237.50	1,832.00	1,832.00
6080 - Lighting Supply & Maintenance	937.55	1,000.00	1,000.00
6090 - Miscellaneous Expense	215.92	200.00	200.00
6100 - Property Management Fees	66,399.99	66,400.00	66,400.00
6110 - Sidewalk snow shoveling	25,206.46	22,000.00	22,000.00
6120 - Sign Expense	61.79	250.00	250.00
6130 - Snow Plowing-Parking Spaces	10,385.15	8,500.00	8,500.00
6140 - Utilities - Irrigation Water	7,978.22	10,825.00	10,825.00
6145 - Website	79.80	80.00	80.00
Total Expense	<u>292,319.09</u>	<u>297,841.00</u>	<u>297,841.00</u>
Net Ordinary Income	<u>7,810.10</u>	<u>0.00</u>	<u>0.00</u>
Other Income/Expense			
Other Income			
4030 - Reserve Fund Assessment	18,000.00	18,000.00	18,000.00
4031 - Transfer to Reserve Fund	-18,000.00	-18,000.00	-18,000.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Expense			
6160 - Replacement Reserve Expenses	800.00	0.00	0.00
Total Other Expense	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>-800.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>7,010.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>