

Miller Ranch Townhome Association
Profit & Loss Budget Performance
 January through December 2021

	<u>Jan - Dec 2021</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4000 · Common Assessment	52,053.72	52,049.00	52,049.00
4010 · Finance Charge Income	116.97	0.00	0.00
4100 · Interest Income-First Bank	3.94	15.00	15.00
4105 · Interest Income-Edward Jones	2,611.89	985.00	985.00
4106 · Capital Gain (Loss)	-257.34		
Total Income	<u>54,529.18</u>	<u>53,049.00</u>	<u>53,049.00</u>
Expense			
6000 · Accounting - Tax Return Prep	500.00	425.00	425.00
6010 · Bank Charges	0.00	120.00	120.00
6040 · Insurance Expense	17,973.84	17,809.00	17,809.00
6050 · Legal/Professional Fees	0.00	100.00	100.00
6055 · Lighting Supply and Maintenance	0.00	200.00	200.00
6060 · Miscellaneous Expense	230.55	200.00	200.00
6065 · Painting & Staining	10,750.00	1,500.00	1,500.00
6070 · Property Management Fees	20,112.00	20,112.00	20,112.00
6080 · Repair and Maintenance	1,430.25	6,793.00	6,793.00
6090 · Roof Snow Removal	0.00	5,700.00	5,700.00
6200 · Website	89.52	90.00	90.00
Total Expense	<u>51,086.16</u>	<u>53,049.00</u>	<u>53,049.00</u>
Net Ordinary Income	<u>3,443.02</u>	<u>0.00</u>	<u>0.00</u>
Other Income/Expense			
Other Income			
4020 · Reserve Fund Assessment	73,002.00	73,002.00	73,002.00
Total Other Income	<u>73,002.00</u>	<u>73,002.00</u>	<u>73,002.00</u>
Other Expense			
6170 · Replacement reserve expense			
6170.2 · Exterior repairs/caulk/paint	6,500.00		
Total 6170 · Replacement reserve expense	<u>6,500.00</u>		
Total Other Expense	<u>6,500.00</u>		
Net Other Income	<u>66,502.00</u>	<u>73,002.00</u>	<u>73,002.00</u>
Net Income	<u>69,945.02</u>	<u>73,002.00</u>	<u>73,002.00</u>