

Lushmeadows Association, Inc.  
Profit & Loss Budget vs. Actual  
July 2021 through March 2022

	Jul '21 - Mar ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Association Dues	10,412.50	40,562.00	(30,149.50)	25.7%
Activities Income	508.00	0.00	508.00	100.0%
Facility Use & Rental	440.00	1,200.00	(760.00)	36.7%
Collection Costs Repaid	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
Advertising Income	0.00	0.00	0.00	0.0%
Miscellaneous Income	25.75			
Interest Income	59.57	45.00	14.57	132.4%
Total Income	11,445.82	41,807.00	(30,361.18)	27.4%
Gross Profit	11,445.82	41,807.00	(30,361.18)	27.4%
Expense				
Accounting/Tax Preparation	125.00	375.00	(250.00)	33.3%
Bank Service Charges	41.06	0.00	41.06	100.0%
Collection Costs	178.00	250.00	(72.00)	71.2%
Charitable Contributions	500.00	500.00	0.00	100.0%
Computer & Software	89.70	0.00	89.70	100.0%
Contingencies & Savings	0.00	3,994.00	(3,994.00)	0.0%
Improvements	0.00	0.00	0.00	0.0%
Insurance	0.00	13,000.00	(13,000.00)	0.0%
Janitorial (Monthly Cleani...	520.00	780.00	(260.00)	66.7%
Legal Service Fees	0.00	200.00	(200.00)	0.0%
Licenses and Permits	640.84	632.00	8.84	101.4%
PO Box & Safe Deposit B...	35.00	35.00	0.00	100.0%
Professional Fees	0.00	0.00	0.00	0.0%
Publicity & Mailings	1,160.57	1,455.00	(294.43)	79.8%
Repairs & Maintenance	9,749.27	1,150.00	8,599.27	847.8%
Social Activities Expense	919.53	1,300.00	(380.47)	70.7%
Supplies(Office/Kitchen)	142.48	500.00	(357.52)	28.5%
Taxes - Property & Fire	(375.33)	2,700.00	(3,075.33)	(13.9)%
Tree Removal	0.00	0.00	0.00	0.0%
Utilities	4,166.25	4,500.00	(333.75)	92.6%
Website Hosting	90.00	318.00	(228.00)	28.3%
Reserve Transfer (Cleari...	0.00	10,118.00	(10,118.00)	0.0%
Total Expense	17,982.37	41,807.00	(23,824.63)	43.0%
Net Ordinary Income	(6,536.55)	0.00	(6,536.55)	100.0%
Other Income/Expense				
Other Expense				

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99 Suspense	125.00	0.00	125.00	100.0%
Capital Improv. (Current Ye...	0.00	0.00	0.00	0.0%
Total Other Expense	125.00	0.00	125.00	100.0%
Net Other Income	(125.00)	0.00	(125.00)	100.0%
Net Income	<u>(6,661.55)</u>	<u>0.00</u>	<u>(6,661.55)</u>	<u>100.0%</u>