

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

	Jul '21 - Jun ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Association Dues	37,433.01	40,562.00	(3,128.99)	92.3%
Activities Income	508.00	0.00	508.00	100.0%
Facility Use & Rental	630.00	1,200.00	(570.00)	52.5%
Collection Costs Repaid	0.00	0.00	0.00	0.0%
Other Income	12.00	0.00	12.00	100.0%
Advertising Income	0.00	0.00	0.00	0.0%
Miscellaneous Income	25.75			
Interest Income	62.40	45.00	17.40	138.7%
Total Income	38,671.16	41,807.00	(3,135.84)	92.5%
Gross Profit	38,671.16	41,807.00	(3,135.84)	92.5%
Expense				
Accounting/Tax Preparation	125.00	375.00	(250.00)	33.3%
Bank Service Charges	53.06	0.00	53.06	100.0%
Collection Costs	418.00	250.00	168.00	167.2%
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	12,582.00	13,000.00	(418.00)	96.8%
Janitorial (Monthly Cleani...	715.00	780.00	(65.00)	91.7%
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	1,587.62	1,455.00	132.62	109.1%
Repairs & Maintenance	11,179.02	1,150.00	10,029.02	972.1%
Social Activities Expense	1,034.24	1,300.00	(265.76)	79.6%
Supplies(Office/Kitchen)	626.94	500.00	126.94	125.4%
Taxes - Property & Fire	(375.33)	2,700.00	(3,075.33)	(13.9)%
Tree Removal	1,250.00	0.00	1,250.00	100.0%
Utilities	5,044.75	4,500.00	544.75	112.1%
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	35,595.84	41,807.00	(6,211.16)	85.1%
Net Ordinary Income	3,075.32	0.00	3,075.32	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>2,950.32</u>	<u>0.00</u>	<u>2,950.32</u>	<u>100.0%</u>