

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

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Association Dues	7,497.50	40,375.00	(32,877.50)	18.6%
Activities Income	0.00	500.00	(500.00)	0.0%
Facility Use & Rental	350.00	1,000.00	(650.00)	35.0%
Collection Costs Repaid	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
Interest Income	8.85	60.00	(51.15)	14.8%
Total Income	7,856.35	41,935.00	(34,078.65)	18.7%
Gross Profit	7,856.35	41,935.00	(34,078.65)	18.7%
Expense				
Accounting/Tax Preparation	0.00	200.00	(200.00)	0.0%
Bank Service Charges	9.30	0.00	9.30	100.0%
Collection Costs	0.00	250.00	(250.00)	0.0%
Charitable Contributions	0.00	500.00	(500.00)	0.0%
Computer & Software	0.00	0.00	0.00	0.0%
Contingencies & Savings	0.00	0.00	0.00	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...	65.00	780.00	(715.00)	8.3%
Legal Service Fees	0.00	0.00	0.00	0.0%
Licenses and Permits	0.00	650.00	(650.00)	0.0%
PO Box & Safe Deposit B...	0.00	35.00	(35.00)	0.0%
Publicity & Mailings	586.16	2,200.00	(1,613.84)	26.6%
Repairs & Maintenance	1,050.00	1,350.00	(300.00)	77.8%
Social Activities Expense	23.46	1,300.00	(1,276.54)	1.8%
Supplies(Office/Kitchen)	0.00	500.00	(500.00)	0.0%
Taxes - Property & Fire	0.00	2,400.00	(2,400.00)	0.0%
Tree Removal	0.00	2,050.00	(2,050.00)	0.0%
Utilities	820.82	5,500.00	(4,679.18)	14.9%
Website Hosting	90.00	90.00	0.00	100.0%
Reserve Transfer (Cleari...	0.00	11,130.00	(11,130.00)	0.0%
Total Expense	2,644.74	41,935.00	(39,290.26)	6.3%
Net Ordinary Income	5,211.61	0.00	5,211.61	100.0%
Other Income/Expense				
Other Expense				
99 Suspense	0.00	0.00	0.00	0.0%
Capital Improv. (Current Ye...	0.00	0.00	0.00	0.0%

6:16 PM

10/12/22

Cash Basis

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

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>5,211.61</u>	<u>0.00</u>	<u>5,211.61</u>	<u>100.0%</u>