

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

	Jul - Nov 21	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Association Dues	9,285.00	40,562.00	(31,277.00)	22.9%
Activities Income	0.00	0.00	0.00	0.0%
Facility Use & Rental	220.00	1,200.00	(980.00)	18.3%
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%
Interest Income	5.16	45.00	(39.84)	11.5%
Total Income	9,510.16	41,807.00	(32,296.84)	22.7%
Gross Profit	9,510.16	41,807.00	(32,296.84)	22.7%
Expense				
Accounting/Tax Preparation	100.00	375.00	(275.00)	26.7%
Bank Service Charges	41.06	0.00	41.06	100.0%
Collection Costs	0.00	250.00	(250.00)	0.0%
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...	260.00	780.00	(520.00)	33.3%
Legal Service Fees	0.00	200.00	(200.00)	0.0%
Licenses and Permits	0.00	632.00	(632.00)	0.0%
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	879.00	1,455.00	(576.00)	60.4%
Repairs & Maintenance	5,713.80	1,150.00	4,563.80	496.9%
Social Activities Expense	277.80	1,300.00	(1,022.20)	21.4%
Supplies(Office/Kitchen)	110.74	500.00	(389.26)	22.1%
Taxes - Property & Fire	1,165.75	2,700.00	(1,534.25)	43.2%
Tree Removal	0.00	0.00	0.00	0.0%
Utilities	3,417.58	4,500.00	(1,082.42)	75.9%
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	12,680.43	41,807.00	(29,126.57)	30.3%
Net Ordinary Income	(3,170.27)	0.00	(3,170.27)	100.0%
Other Income/Expense				
Other Expense				
99 Suspense	125.00	0.00	125.00	100.0%

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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>(3,295.27)</u>	<u>0.00</u>	<u>(3,295.27)</u>	<u>100.0%</u>