

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

|                               | Jul - Dec 21 | Budget    | \$ Over Bud... | % of Budget |
|-------------------------------|--------------|-----------|----------------|-------------|
| Ordinary Income/Expense       |              |           |                |             |
| Income                        |              |           |                |             |
| Association Dues              | 9,472.50     | 40,562.00 | (31,089.50)    | 23.4%       |
| 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               | 6.10         | 45.00     | (38.90)        | 13.6%       |
| Total Income                  | 9,698.60     | 41,807.00 | (32,108.40)    | 23.2%       |
| Gross Profit                  | 9,698.60     | 41,807.00 | (32,108.40)    | 23.2%       |
| 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              | 89.00        | 250.00    | (161.00)       | 35.6%       |
| 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... | 390.00       | 780.00    | (390.00)       | 50.0%       |
| Legal Service Fees            | 0.00         | 200.00    | (200.00)       | 0.0%        |
| Licenses and Permits          | 605.84       | 632.00    | (26.16)        | 95.9%       |
| 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         | 7,527.66     | 1,150.00  | 6,377.66       | 654.6%      |
| Social Activities Expense     | 919.53       | 1,300.00  | (380.47)       | 70.7%       |
| 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                     | 3,624.58     | 4,500.00  | (875.42)       | 80.5%       |
| 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                 | 16,167.86    | 41,807.00 | (25,639.14)    | 38.7%       |
| Net Ordinary Income           | (6,469.26)   | 0.00      | (6,469.26)     | 100.0%      |
| Other Income/Expense          |              |           |                |             |
| Other Expense                 |              |           |                |             |
| 99 Suspense                   | 125.00       | 0.00      | 125.00         | 100.0%      |

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Cash Basis

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|                                | Jul - Dec 21      | Budget      | \$ Over Bud...    | % of Budget   |
|--------------------------------|-------------------|-------------|-------------------|---------------|
| 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>(6,594.26)</u> | <u>0.00</u> | <u>(6,594.26)</u> | <u>100.0%</u> |