

Lushmeadows Association, Inc.
Profit & Loss Budget vs. Actual

July through December 2022

	Jul - Dec 22	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Association Dues	11,660.00	40,375.00	(28,715.00)	28.9%
Activities Income	0.00	500.00	(500.00)	0.0%
Facility Use & Rental	410.00	1,000.00	(590.00)	41.0%
Fundraising Events	361.00			
Collection Costs Repaid	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
Interest Income	46.86	60.00	(13.14)	78.1%
Total Income	12,477.86	41,935.00	(29,457.14)	29.8%
Gross Profit	12,477.86	41,935.00	(29,457.14)	29.8%
Expense				
Accounting/Tax Preparation	150.00	200.00	(50.00)	75.0%
Bank Service Charges	24.30	0.00	24.30	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...	30.00	35.00	(5.00)	85.7%
Publicity & Mailings	1,274.94	2,200.00	(925.06)	58.0%
Repairs & Maintenance	3,529.35	1,350.00	2,179.35	261.4%
Social Activities Expense	527.85	1,300.00	(772.15)	40.6%
Supplies(Office/Kitchen)	178.44	500.00	(321.56)	35.7%
Taxes - Property & Fire	2,277.08	2,400.00	(122.92)	94.9%
Tree Removal	1,250.00	2,050.00	(800.00)	61.0%
Utilities	3,297.00	5,500.00	(2,203.00)	59.9%
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	12,693.96	41,935.00	(29,241.04)	30.3%
Net Ordinary Income	(216.10)	0.00	(216.10)	100.0%
Other Income/Expense				
Other Expense				
99 Suspense	0.00	0.00	0.00	0.0%

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Capital Improv. (Current Ye...	0.00	0.00	0.00	0.0%
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>(216.10)</u>	<u>0.00</u>	<u>(216.10)</u>	<u>100.0%</u>