

Lushmeadows Association, Inc.  
**Profit & Loss Budget vs. Actual**  
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Returned Check Charges	15.00			
Association Dues	42,760.00	40,375.00	2,385.00	105.9%
Activities Income	0.00	500.00	(500.00)	0.0%
Facility Use & Rental	605.00	1,000.00	(395.00)	60.5%
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%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Interest Income	133.86	60.00	73.86	223.1%
Total Income	43,874.86	41,935.00	1,939.86	104.6%
Gross Profit	43,874.86	41,935.00	1,939.86	104.6%
Expense				
Accounting/Tax Preparation	150.00	200.00	(50.00)	75.0%
Bank Service Charges	28.51	0.00	28.51	100.0%
Collection Costs	0.00	250.00	(250.00)	0.0%
Charitable Contributions	0.00	500.00	(500.00)	0.0%
Computer & Software	248.40	0.00	248.40	100.0%
Contingencies & Savings	0.00	0.00	0.00	0.0%
Improvements	0.00	0.00	0.00	0.0%
Insurance	(18,275.26)	13,000.00	(31,275.26)	(140.6)%
Janitorial (Monthly Cleani...	365.00	780.00	(415.00)	46.8%
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	4,626.54	1,350.00	3,276.54	342.7%
Social Activities Expense	720.51	1,300.00	(579.49)	55.4%
Supplies(Office/Kitchen)	531.71	500.00	31.71	106.3%
Taxes - Property & Fire	2,946.95	2,400.00	546.95	122.8%
Tree Removal	10,200.00	2,050.00	8,150.00	497.6%
Utilities	5,390.68	5,500.00	(109.32)	98.0%
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	8,327.98	41,935.00	(33,607.02)	19.9%
Net Ordinary Income	35,546.88	0.00	35,546.88	100.0%
Other Income/Expense				
Other Expense				

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Cash Basis

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	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
99 Suspense	0.00	0.00	0.00	0.0%
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>35,546.88</u>	<u>0.00</u>	<u>35,546.88</u>	<u>100.0%</u>