

Deane GardenHome Association
Actual vs. Budget FY22 P&L
 January - December 2022

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Homeowner Assessments			0.00	
Annual Assessments	66,720.00	66,720.00	0.00	100.00%
Prepayment 5% Discount	-2,420.00	-2,500.00	80.00	96.80%
Total Homeowner Assessments	\$ 64,300.00	\$ 64,220.00	\$ 80.00	100.12%
Interest Income from Bank	56.71	50.00	6.71	113.42%
Late Fees	90.00	100.00	-10.00	90.00%
Transfer/Escrow Fees	500.00	750.00	-250.00	66.67%
Total Income	\$ 64,946.71	\$ 65,120.00	-\$ 173.29	99.73%
Gross Profit	\$ 64,946.71	\$ 65,120.00	-\$ 173.29	99.73%
Expenses				
Cost of Services			0.00	
Contracted Landscape Services	36,914.50	37,000.00	-85.50	99.77%
Extra Services & Supplies			0.00	
Fertilize/Weed Abatement/Mulch		1,000.00	-1,000.00	0.00%
Flowers/Plants/Trees	1,690.71	3,000.00	-1,309.29	56.36%
Reimbursement for Landscaping	624.19	1,200.00	-575.81	52.02%
Tree Services	7,355.00	5,500.00	1,855.00	133.73%
Total Extra Services & Supplies	\$ 9,669.90	\$ 10,700.00	-\$ 1,030.10	90.37%
Sprinklers & Walls			0.00	
Sprinkler Maintenance	5,780.35	2,000.00	3,780.35	289.02%
Wall Maintenance	3,678.92	1,500.00	2,178.92	245.26%
Total Sprinklers & Walls	\$ 9,459.27	\$ 3,500.00	\$ 5,959.27	270.26%
Total Cost of Services	\$ 56,043.67	\$ 51,200.00	\$ 4,843.67	109.46%
General /Administrative Expense			0.00	
Insurance	3,439.00	4,500.00	-1,061.00	76.42%
Mail Box Annual Rental	156.00	125.00	31.00	124.80%
Office Expense			0.00	
Office Supplies	23.90	100.00	-76.10	23.90%
Postage and Delivery	169.86	300.00	-130.14	56.62%
Printing and Reproduction	99.33	150.00	-50.67	66.22%
QuickBooks	269.36	300.00	-30.64	89.79%
Webhosting	224.87	200.00	24.87	112.44%
Total Office Expense	\$ 787.32	\$ 1,050.00	-\$ 262.68	74.98%
Taxes & Audit			0.00	
Audit/Tax Preparation	200.00	200.00	0.00	100.00%
Total Taxes & Audit	\$ 200.00	\$ 200.00	\$ 0.00	100.00%
Utilities	784.96	900.00	-115.04	87.22%
Total General /Administrative Expense	\$ 5,367.28	\$ 6,775.00	-\$ 1,407.72	79.22%
Professional Fees			0.00	
Accounting	3,000.00	3,000.00	0.00	100.00%
Legal Fees			0.00	
Legal Expenses--Regular	654.00	5,000.00	-4,346.00	13.08%
Total Legal Fees	\$ 654.00	\$ 5,000.00	-\$ 4,346.00	13.08%
Website Design	2,103.00	450.00	1,653.00	467.33%
Total Professional Fees	\$ 5,757.00	\$ 8,450.00	-\$ 2,693.00	68.13%
Total Expenses	\$ 67,167.95	\$ 66,425.00	\$ 742.95	101.12%
Net Operating Income	-\$ 2,221.24	-\$ 1,305.00	-\$ 916.24	170.21%
Net Income	-\$ 2,221.24	-\$ 1,305.00	-\$ 916.24	170.21%