

10:26 AM

10/17/16

Cash Basis

Canterbury Woods HOA Profit & Loss Budget vs. Actual January 1 through October 17, 2016

	Jan 1 - Oct 17, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Increase In Market Value	0.00	0.00	0.00	0.0%
Increase/Decrease Market Value	0.00	0.00	0.00	0.0%
40005 · Association Income				
40040 · Misc Income	0.00	0.00	0.00	0.0%
40010 · Association Fees	99,095.96	112,000.00	(12,904.04)	88.5%
40055 · Late Fee	2,504.81	0.00	2,504.81	100.0%
40060 · Penalty and Fines	43.00	4,000.00	(3,957.00)	1.1%
40050 · Transfer Fee	0.00	0.00	0.00	0.0%
40005 · Association Income - Other	126.50	0.00	126.50	100.0%
Total 40005 · Association Income	101,770.27	116,000.00	(14,229.73)	87.7%
41005 · Clubhouse Income				
41010 · Rent Income	3,370.00	3,000.00	370.00	112.3%
4010 · Clubhouse Users fees-FOB	0.00	0.00	0.00	0.0%
41030 · Facility Use Pass	2,850.00	2,000.00	850.00	142.5%
4110 · Miscellaneous Income	0.00	0.00	0.00	0.0%
41005 · Clubhouse Income - Other	0.00	0.00	0.00	0.0%
Total 41005 · Clubhouse Income	6,220.00	5,000.00	1,220.00	124.4%
Total Income	107,990.27	121,000.00	(13,009.73)	89.2%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	107,990.27	121,000.00	(13,009.73)	89.2%
Expense				
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Loss on Market Value LPL	0.00	0.00	0.00	0.0%
60105 · Bank Adjustment	0.00	0.00	0.00	0.0%
Operating Expense				
Mileage	644.42	800.00	(155.58)	80.6%
6650 · Accounting	8,550.00	11,400.00	(2,850.00)	75.0%
6120 · Bank Charges	24.00	50.00	(26.00)	48.0%
Corp Taxes	0.00	625.00	(625.00)	0.0%
CPA Fees	320.00	400.00	(80.00)	80.0%
6260 · Printing and Reproduction	0.00	0.00	0.00	0.0%
Postal/Delivery	643.19	900.00	(256.81)	71.5%
6790 · Misc. Office	815.00	900.00	(85.00)	90.6%
Newsletter	17.28	200.00	(182.72)	8.6%
P.O. Box Fee	130.00	128.00	2.00	101.6%
Check order	0.00	0.00	0.00	0.0%
Tax Preparation	0.00	0.00	0.00	0.0%

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6265 · Filing Fees	0.00	0.00	0.00	0.0%
Corporate Tax	0.00	0.00	0.00	0.0%
6280 · Legal	1,536.25	2,500.00	(963.75)	61.5%
Liens	0.00	0.00	0.00	0.0%
Property Taxes	0.00	2,500.00	(2,500.00)	0.0%
Operating Expense - Other	0.00	0.00	0.00	0.0%
Total Operating Expense	12,680.14	20,403.00	(7,722.86)	62.1%
6030 · Amortization Expense	0.00	0.00	0.00	0.0%
Architectural Committee				
Scribe	0.00	0.00	0.00	0.0%
6250 · Postage	328.35	400.00	(71.65)	82.1%
Architectural Committee - Other	0.00	0.00	0.00	0.0%
Total Architectural Committee	328.35	400.00	(71.65)	82.1%
6110 · Automobile Expense	0.00	0.00	0.00	0.0%
Capital Projects				
Basketball/Tennis Ct.	0.00	500.00	(500.00)	0.0%
Pool Renovation	0.00	0.00	0.00	0.0%
Fence	0.00	1,500.00	(1,500.00)	0.0%
Reserve Fund	0.00	0.00	0.00	0.0%
Signs	40.92	200.00	(159.08)	20.5%
Capital Projects - Other	0.00	0.00	0.00	0.0%
Total Capital Projects	40.92	2,200.00	(2,159.08)	1.9%
Loan Payment Interest	0.00	0.00	0.00	0.0%
6130 · Cash Discounts	0.00	0.00	0.00	0.0%
Cluhouse Operations				
Cleaning	0.00	300.00	(300.00)	0.0%
Electric	10,103.16	15,000.00	(4,896.84)	67.4%
Furnishings	0.00	100.00	(100.00)	0.0%
Insurance	7,623.26	7,200.00	423.26	105.9%
Repairs & Maintenance	270.13	1,200.00	(929.87)	22.5%
Rental Management	385.00	750.00	(365.00)	51.3%
Telephone/DSL	1,065.49	1,800.00	(734.51)	59.2%
Water	232.39	300.00	(67.61)	77.5%
Rental Expense	0.00	0.00	0.00	0.0%
6300 · Repairs	0.00	0.00	0.00	0.0%
Materials	0.00	0.00	0.00	0.0%
6770 · Supplies	0.00	0.00	0.00	0.0%
Termite /Pest Control	442.00	600.00	(158.00)	73.7%
Pest Control	0.00	0.00	0.00	0.0%
Backflow	0.00	0.00	0.00	0.0%
Recycle Charge	88.58	90.00	(1.42)	98.4%

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NSF Checks	0.00	0.00	0.00	0.0%
Cluhouse Operations - Other	0.00	0.00	0.00	0.0%
Total Cluhouse Operations	20,210.01	27,340.00	(7,129.99)	73.9%
6140 · Contributions	0.00	0.00	0.00	0.0%
Deposit Refund	0.00	0.00	0.00	0.0%
6150 · Depreciation Expense	0.00	0.00	0.00	0.0%
6160 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
6180 · Insurance				
Property	0.00	0.00	0.00	0.0%
6190 · Flood Insurance	0.00	0.00	0.00	0.0%
Earthquake	0.00	0.00	0.00	0.0%
6185 · Liability Insurance	0.00	0.00	0.00	0.0%
6180 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6180 · Insurance	0.00	0.00	0.00	0.0%
6200 · Interest Expense				
6210 · Finance Charge	0.00	0.00	0.00	0.0%
6220 · Loan Interest	0.00	0.00	0.00	0.0%
6375 · Mortgage	0.00	0.00	0.00	0.0%
6200 · Interest Expense - Other	0.00	0.00	0.00	0.0%
Total 6200 · Interest Expense	0.00	0.00	0.00	0.0%
Landscaping				
Electronics	0.00	300.00	(300.00)	0.0%
Benches	2,205.00	2,500.00	(295.00)	88.2%
Bushhog	1,200.00	1,700.00	(500.00)	70.6%
Irrigation System	332.38	400.00	(67.62)	83.1%
L/S Contract	16,383.28	25,230.00	(8,846.72)	64.9%
Contract	0.00	0.00	0.00	0.0%
Mulch/Plants	705.53	8,157.00	(7,451.47)	8.6%
Misc./Tree Trimming	248.28	1,800.00	(1,551.72)	13.8%
Repairs/Irrigation	230.00	500.00	(270.00)	46.0%
Yard of Month	0.00	25.00	(25.00)	0.0%
Misc.	0.00	0.00	0.00	0.0%
Landscaping - Other	0.00	0.00	0.00	0.0%
Total Landscaping	21,304.47	40,612.00	(19,307.53)	52.5%
Management Fees	0.00	0.00	0.00	0.0%
6240 · Miscellaneous	0.00	0.00	0.00	0.0%
Payroll Expense				
Payroll Tax	0.00	0.00	0.00	0.0%
Payroll Expense - Other	0.00	0.00	0.00	0.0%
Total Payroll Expense	0.00	0.00	0.00	0.0%

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66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
Pond	0.00	0.00	0.00	0.0%
Pool & Tennis				
Pool R/M	0.00	0.00	0.00	0.0%
Access System	1,534.82	450.00	1,084.82	341.1%
Chemicals/Supplies	604.41	500.00	104.41	120.9%
Furnishings	56.58	500.00	(443.42)	11.3%
Pool Maint.	5,444.24	6,500.00	(1,055.76)	83.8%
Pool Manager	2,250.00	3,000.00	(750.00)	75.0%
Pool Chlorinator Lease	454.62	0.00	454.62	100.0%
Loan	11,372.58	15,170.00	(3,797.42)	75.0%
Pool Cert./License/Permit	125.00	125.00	0.00	100.0%
Water	2,287.96	3,000.00	(712.04)	76.3%
Contract	0.00	0.00	0.00	0.0%
Chemicals / Supplies	0.00	0.00	0.00	0.0%
Cleaning	0.00	0.00	0.00	0.0%
Fobs Expense	0.00	0.00	0.00	0.0%
6230 · Licenses and Permits	0.00	0.00	0.00	0.0%
Monitoring Security	0.00	0.00	0.00	0.0%
Permit	0.00	0.00	0.00	0.0%
Phone	0.00	0.00	0.00	0.0%
6270 · Playground Maint	0.00	500.00	(500.00)	0.0%
Pool Furniture	0.00	0.00	0.00	0.0%
Pump	0.00	0.00	0.00	0.0%
6380 · Repairs/Maint.	121.18	0.00	121.18	100.0%
Pool & Tennis - Other	0.00	0.00	0.00	0.0%
Total Pool & Tennis	24,251.39	29,745.00	(5,493.61)	81.5%
Sociial Committee				
Social	757.87	1,300.00	(542.13)	58.3%
Sociial Committee - Other	0.00	0.00	0.00	0.0%
Total Sociial Committee	757.87	1,300.00	(542.13)	58.3%
Reimbursement of Owner Fees	0.00	0.00	0.00	0.0%
Repairs/ Maintenance	0.00	0.00	0.00	0.0%
6350 · Social Expense	0.00	0.00	0.00	0.0%
6820 · Taxes				
6850 · Property	0.00	0.00	0.00	0.0%
6860 · State	0.00	0.00	0.00	0.0%
6820 · Taxes - Other	0.00	0.00	0.00	0.0%
Total 6820 · Taxes	0.00	0.00	0.00	0.0%

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	Jan 1 - Oct 17, 16	Budget	\$ Over Budget	% of Budget
Tennis Courts				
Recruiting	0.00	0.00	0.00	0.0%
Tennis Courts - Other	0.00	0.00	0.00	0.0%
Total Tennis Courts	0.00	0.00	0.00	0.0%
6390 · Utilities				
6400 · Electric	0.00	0.00	0.00	0.0%
6340 · Telephone	0.00	0.00	0.00	0.0%
User Fee	0.00	0.00	0.00	0.0%
6410 · Water	0.00	0.00	0.00	0.0%
6390 · Utilities - Other	0.00	0.00	0.00	0.0%
Total 6390 · Utilities	0.00	0.00	0.00	0.0%
Yard of the Month	0.00	0.00	0.00	0.0%
Total Expense	79,573.15	122,000.00	(42,426.85)	65.2%
Net Ordinary Income	28,417.12	(1,000.00)	29,417.12	(2,841.7)%
Other Income/Expense				
Other Income				
80300 · Decrease In Market Value LPL	(493.01)	0.00	(493.01)	100.0%
7010 · Interest Income	542.22	0.00	542.22	100.0%
70205 · Increase In Market Value LPL	1,309.02	0.00	1,309.02	100.0%
Owner Reimbursement Income	171.31	0.00	171.31	100.0%
Transfer From Reserve	0.00	0.00	0.00	0.0%
Total Other Income	1,529.54	0.00	1,529.54	100.0%
Other Expense				
8010 · Uncollectable Owner Fees	7,592.83	0.00	7,592.83	100.0%
80100 · Void	0.00	0.00	0.00	0.0%
Total Other Expense	7,592.83	0.00	7,592.83	100.0%
Net Other Income	(6,063.29)	0.00	(6,063.29)	100.0%
Net Income	22,353.83	(1,000.00)	23,353.83	(2,235.4)%