

Meadowcrest Community Association Profit & Loss Budget vs. Actual January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Dues Income	858,151.56	858,151.56	0.00
Total Income	858,151.56	858,151.56	0.00
Gross Profit	858,151.56	858,151.56	0.00
Expense			
5000 · Personnel Expense	86,780.23	87,924.60	-1,144.37
5100 · Administrative Expense	2,244.14	1,516.24	727.90
5200 · Office Expense	14,533.07	13,365.88	1,167.19
5300 · Surveillance Expense	17,786.88	20,853.00	-3,066.12
5350 · Cable Expense	242,328.05	246,515.88	-4,187.83
5400 · Professional Fees Expense	3,451.12	6,815.00	-3,363.88
5500 · Insurance Expense	18,235.48	18,133.80	101.68
5600 · Clubhouse Expense	52,008.96	52,828.88	-819.92
5700 · Outdoor Structure Expense	5,757.35	7,534.08	-1,776.73
5800 · Street Expense	11,089.01	11,757.96	-668.95
5900 · Landscape Expense	161,850.41	153,762.24	8,088.17
6000 · Wells & Irrigation Expense	20,276.88	16,389.00	3,887.88
6100 · Recreation Expense	30,804.48	27,709.76	3,094.72
6200 · Activities Expense	2,774.69	1,599.00	1,175.69
6300 · Communications Expense	14,397.28	2,915.04	11,482.24
8000 · Reserves	187,012.16	187,012.20	-0.04
Total Expense	871,330.19	856,632.56	14,697.63
Net Ordinary Income	-13,178.63	1,519.00	-14,697.63
Other Income/Expense			
Other Income			
9000 · Interest Income	22.98		
9100 · Other Income	14,030.10		
Total Other Income	14,053.08		
Net Other Income	14,053.08		
Net Income	874.45	1,519.00	-644.55