

**Hendrick Ranch Homeowners' Association**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
HOA Dues	9,801.58	10,000.00	-198.42
Interest Income	4.41	0.00	4.41
Late Fees	40.00	300.00	-260.00
Maint Reserve	2,625.00	2,800.00	-175.00
Other Income	150.00	0.00	150.00
Statement Fee / Sale	200.00	300.00	-100.00
Transfer Fee / Sale	100.00	225.00	-125.00
<b>Total Income</b>	<u>12,920.99</u>	<u>13,625.00</u>	<u>-704.01</u>
<b>Gross Profit</b>	12,920.99	13,625.00	-704.01
<b>Expense</b>			
Administration Expenses	228.24	400.00	-171.76
Community BBQ Expenses	0.00	200.00	-200.00
Electric	4,327.63	6,000.00	-1,672.37
Insurance	1,025.00	1,025.00	0.00
Irrigation Maintenance	7,804.73	1,500.00	6,304.73
Licenses & Permits	10.00	50.00	-40.00
Miscellaneous Expense	0.00	0.00	0.00
Office Supplies	97.14	200.00	-102.86
Professional Services			
Bookkeeping/Professional Svcs	830.00	1,000.00	-170.00
Tax Preparation	175.00	300.00	-125.00
<b>Total Professional Services</b>	<u>1,005.00</u>	<u>1,300.00</u>	<u>-295.00</u>
Water Contract	1,333.50	1,305.00	28.50
Web-Site	703.70	600.00	103.70
<b>Total Expense</b>	<u>16,534.94</u>	<u>12,580.00</u>	<u>3,954.94</u>
<b>Net Ordinary Income</b>	-3,613.95	1,045.00	-4,658.95
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Other Income.	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<u><u>-3,613.95</u></u>	<u><u>1,045.00</u></u>	<u><u>-4,658.95</u></u>