

9:49 AM  
10/03/19  
Cash Basis

Hendrick Ranch Homeowners' Association  
**Profit & Loss Budget vs. Actual**  
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
HOA Dues	10,000.00	10,000.00	0.00
Interest Income	20.09	0.00	20.09
Late Fees	0.00	300.00	-300.00
Maint Reserve	2,700.00	2,800.00	-100.00
Statement Fee / Sale	175.00	0.00	175.00
Transfer Fee / Sale	200.00	0.00	200.00
<b>Total Income</b>	<u>13,095.09</u>	<u>13,100.00</u>	<u>-4.91</u>
<b>Gross Profit</b>	13,095.09	13,100.00	-4.91
<b>Expense</b>			
Administration Expenses	134.00	400.00	-266.00
Community BBQ Expenses	25.00	200.00	-175.00
Electric	3,323.33	6,000.00	-2,676.67
Insurance	1,025.00	1,025.00	0.00
Irrigation Maintenance	1,044.00	1,500.00	-456.00
Lawn Maintenance	0.00	0.00	0.00
Licenses & Permits	0.00	50.00	-50.00
Office Supplies	0.00	200.00	-200.00
Professional Services			
Bookkeeping/Professional Svcs	640.00	1,000.00	-360.00
Tax Preparation	135.00	300.00	-165.00
Professional Services - Other	500.00	0.00	500.00
<b>Total Professional Services</b>	<u>1,275.00</u>	<u>1,300.00</u>	<u>-25.00</u>
Water Contract	1,305.00	1,305.00	0.00
Web-Site	119.88	600.00	-480.12
<b>Total Expense</b>	<u>8,251.21</u>	<u>12,580.00</u>	<u>-4,328.79</u>
<b>Net Ordinary Income</b>	<u>4,843.88</u>	<u>520.00</u>	<u>4,323.88</u>
<b>Net Income</b>	<u><u>4,843.88</u></u>	<u><u>520.00</u></u>	<u><u>4,323.88</u></u>