

Valley Country Club Estates HOA
Profit & Loss Budget vs. Actual
January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 - Assessments	62,250.00	61,500.00	750.00
4025 - Interest Income	82.58	54.00	28.58
4055 - Late/Legal Fees	40.00	150.00	-110.00
4085 - Violations/Fines	0.00	250.00	-250.00
4086 - Gate Clickers	0.00	140.00	-140.00
Total Income	62,372.58	62,094.00	278.58
Gross Profit	62,372.58	62,094.00	278.58
Expense			
5010 - Bank Activity Charges	30.00	36.00	-6.00
5035 - Legal/Professional Fees	0.00	350.00	-350.00
5045 - Property Management Fees	2,400.00	2,400.00	0.00
5060 - Postage and Delivery	59.40	60.00	-0.60
5065 - Printing	65.75	60.00	5.75
5072 - CO Sec of State Report	0.00	0.00	0.00
5080 - Website/Computer Mainten	0.00	0.00	0.00
5345 - Irrigation System	0.00	0.00	0.00
5350 - Landscaping Maintenance			
5351 - Landscaping Contract	10,160.00	11,000.00	-840.00
5352 - Out of Scope Work	0.00	0.00	0.00
5355 - Landscape-Tree/Shrub/Flo	1,810.38	0.00	1,810.38
Total 5350 - Landscaping Maintenance	11,970.38	11,000.00	970.38
5380 - Security-Gates/Locks	0.00	1,500.00	-1,500.00
5381 - Security-Telephone	190.23	285.00	-94.77
5390 - Snow Removal	0.00	1,500.00	-1,500.00
5510 - Insurance Expense	3,385.00	3,500.00	-115.00
8020 - Utilities-Gas/Electric	82.81	75.00	7.81
8030 - Trash Removal	7,719.85	4,920.00	2,799.85
8040 - Water	449.03	625.03	-176.00
8041 - SEMSWA	0.00	120.00	-120.00
Total Expense	26,352.45	26,431.03	-78.58
Net Ordinary Income	36,020.13	35,662.97	357.16
Other Income/Expense			
Other Expense			
9000 - Reserve-Transfers	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	36,020.13	35,662.97	357.16