

Valley Country Club Estates HOA

Profit & Loss Budget vs. Actual

January through June 2024

	Jan - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 - Assessments	61,500.00	61,500.00	0.00
4025 - Interest Income	183.56	108.00	75.56
4055 - Late/Legal Fees	120.00	150.00	-30.00
4085 - Violations/Fines	200.00	250.00	-50.00
4086 - Gate Clickers	70.00	140.00	-70.00
Total Income	62,073.56	62,148.00	-74.44
Gross Profit	62,073.56	62,148.00	-74.44
Expense			
5010 - Bank Activity Charges	60.00	72.00	-12.00
5035 - Legal/Professional Fees	0.00	350.00	-350.00
5045 - Property Management Fees	4,800.00	4,800.00	0.00
5060 - Postage and Delivery	72.60	120.00	-47.40
5065 - Printing	75.50	120.00	-44.50
5072 - CO Sec of State Report	20.00	10.00	10.00
5080 - Website/Computer Mainten	0.00	200.00	-200.00
5345 - Irrigation System	340.25	500.00	-159.75
5350 - Landscaping Maintenance			
5351 - Landscaping Contract	10,160.00	11,000.00	-840.00
5352 - Out of Scope Work	0.00	1,500.00	-1,500.00
5355 - Landscape-Tree/Shrub/Flo	5,634.63	3,000.00	2,634.63
Total 5350 - Landscaping Maintenance	15,794.63	15,500.00	294.63
5380 - Security-Gates/Locks	297.85	1,500.00	-1,202.15
5381 - Security-Telephone	474.39	570.00	-95.61
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	161.07	150.00	11.07
8030 - Trash Removal	12,852.16	9,840.00	3,012.16
8040 - Water	951.40	1,250.02	-298.62
8041 - SEMSWA	0.00	120.00	-120.00
Total Expense	39,284.85	40,102.02	-817.17
Net Ordinary Income	22,788.71	22,045.98	742.73
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	22,788.71	22,045.98	742.73