

**Valley Country Club Estates HOA**  
**Profit & Loss Budget vs. Actual**  
**January 2020**

	Jan 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 - Assessments	54,150.00	57,400.00	-3,250.00
4025 - Interest Income	9.01		
4086 - Gate Clickers	35.00		
<b>Total Income</b>	<u>54,194.01</u>	<u>57,400.00</u>	<u>-3,205.99</u>
<b>Gross Profit</b>	54,194.01	57,400.00	-3,205.99
<b>Expense</b>			
5000 - Accounting/Taxes	0.00	350.00	-350.00
5010 - Bank Activity Charges	5.71		
5030 - Legal/Collection Fees	80.00	83.33	-3.33
5035 - Legal/Professional Fees	0.00	41.66	-41.66
5045 - Property Management Fees	750.00	750.00	0.00
5055 - Office Supplies	0.00	100.00	-100.00
5060 - Postage and Delivery	0.00	150.00	-150.00
5065 - Printing	0.00	200.00	-200.00
5071 - Property Tax	0.00	125.00	-125.00
5075 - Storage	0.00	180.00	-180.00
5080 - Website/Computer Mainten	0.00	300.00	-300.00
5215 - Building Maintenance Sup	0.00	0.00	0.00
5320 - Fence Maintenance	0.00	100.00	-100.00
5335 - Grounds Maintenance	0.00	500.00	-500.00
5345 - Irrigation System	0.00	300.00	-300.00
5350 - Landscaping Contract	0.00	625.00	-625.00
5355 - Landscape-Tree/Shrub/Flo	0.00	225.00	-225.00
5380 - Security-Gates/Locks	0.00	83.33	-83.33
5381 - Security-Telephone	70.15	800.00	-729.85
5390 - Snow Removal	0.00	800.00	-800.00
5510 - Insurance Expense	0.00	4,500.00	-4,500.00
6015 - Community Activities	150.00	100.00	50.00
8020 - Utilities-Gas/Electric	0.00	250.00	-250.00
8030 - Trash Removal	0.00	1,666.66	-1,666.66
8040 - Water	166.60	166.66	-0.06
<b>Total Expense</b>	<u>1,222.46</u>	<u>12,396.64</u>	<u>-11,174.18</u>
<b>Net Ordinary Income</b>	52,971.55	45,003.36	7,968.19
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
9000 - Reserve-Transfers	0.00	570.41	-570.41
<b>Total Other Expense</b>	<u>0.00</u>	<u>570.41</u>	<u>-570.41</u>
<b>Net Other Income</b>	0.00	-570.41	570.41
<b>Net Income</b>	<u><u>52,971.55</u></u>	<u><u>44,432.95</u></u>	<u><u>8,538.60</u></u>