

Deane Gardenhome Association  
 Profit & Loss Budget vs. Actual (Cash Report)  
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Homeowner Assessments			
Annual Assessments	66,720.00	66,720.00	0.00
Prepayment 5% Discount	-2,420.00	-2,500.00	80.00
Total Homeowner Assessments	64,300.00	64,220.00	80.00
Interest Income from Bank	28.78	100.00	-71.22
Late Fees	120.40	200.00	-79.60
Transfer/Escrow Fees	750.00	750.00	0.00
Total Income	65,199.18	65,270.00	-70.82
Gross Profit	65,199.18	65,270.00	-70.82
Expense			
Professional Fees			
Legal Fees			
Legal Expenses--Governing Docs	4,159.50	10,000.00	-5,840.50
Legal Expenses--Regular	952.00		
Total Legal Fees	5,111.50	10,000.00	-4,888.50
Accounting	3,000.00	3,000.00	0.00
Website Design	430.00	300.00	130.00
Total Professional Fees	8,541.50	13,300.00	-4,758.50
Cost of Services			
Contracted Landscape Services	38,171.00	33,668.00	4,503.00
Extra Services & Supplies			
Reimbursement for Landscaping	0.00	1,200.00	-1,200.00
Fertilize/Weed Abatement/Mulch	237.00	2,500.00	-2,263.00
Flowers/Plants/Trees	2,460.42	5,000.00	-2,539.58
Tree Services	4,490.00	6,000.00	-1,510.00
Total Extra Services & Supplies	7,187.42	14,700.00	-7,512.58
Sprinklers & Walls			
Sprinkler Maintenance	1,757.35	3,000.00	-1,242.65
Wall Maintenance	825.17	5,000.00	-4,174.83
Total Sprinklers & Walls	2,582.52	8,000.00	-5,417.48
Total Cost of Services	47,940.94	56,368.00	-8,427.06
General /Administrative Expense			
Insurance	4,229.00	4,200.00	29.00
Mail Box Annual Rental	118.00	100.00	18.00
Meeting Room Rental	0.00	100.00	-100.00
Miscellaneous Expense	568.92		
Office Expense			
Webhosting	174.87	160.00	14.87
Office Supplies	0.00	100.00	-100.00
Postage and Delivery	278.85	350.00	-71.15
Printing and Reproduction	101.67	150.00	-48.33
Total Office Expense	555.39	760.00	-204.61
Taxes & Audit			
Audit/Tax Preparation	400.00		
Filing Fees	-0.52	25.00	-25.52
Taxes & Audit - Other	0.00	300.00	-300.00
Total Taxes & Audit	399.48	325.00	74.48
Utilities	840.67	750.00	90.67
Total General /Administrative Expense	6,711.46	6,235.00	476.46
Total Expense	63,193.90	75,903.00	-12,709.10
Net Ordinary Income	2,005.28	-10,633.00	12,638.28
Net Income	2,005.28	-10,633.00	12,638.28