

05/01/14

The Springs at Mariana HOA, Inc.  
 Profit and Loss Budget vs. Actual  
 January through April 2014

	Jan - Apr '14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Working Capital Fund	0.00	7,913.00	-7,913.00
Interest	2.75		
Annual Assessment	22,680.00	22,680.00	0.00
Default Assessment	50.00		
Total Income	22,732.75	30,593.00	-7,860.25
Gross Profit	22,732.75	30,593.00	-7,860.25
Expense			
Capital Improvements			
Other Improvements	0.00	1,525.00	-1,525.00
Pumps	0.00	1,153.00	-1,153.00
Concrete Slabs	0.00	4,400.00	-4,400.00
Restain 4 Pavillions	0.00	835.00	-835.00
Total Capital Improvements	0.00	7,913.00	-7,913.00
Landscape Maintenance			
Landscape Materials	0.00	100.00	-100.00
Pond Maintenance	0.00	2,200.00	-2,200.00
Sprinkler Maintenance	105.54	1,800.00	-1,694.46
Tree Circle/Post Ster	0.00	550.00	-550.00
Tree Pruning	245.00	500.00	-255.00
Trees	767.86	800.00	-32.14
Weeding	218.09	1,200.00	-981.91
Total Landscape Maintenance	1,336.49	7,150.00	-5,813.51
Lawn Maintenance			
Fertilizer & Weed Control	0.00	750.00	-750.00

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Mowing	0.00	3,450.00	-3,450.00
Total Lawn Maintenance	0.00	4,200.00	-4,200.00
Other			
Contingency	2,884.00	1,210.00	1,674.00
Office Expense			
Office Supplies	53.64	150.00	-96.36
Bank Service Charges	79.80	60.00	19.80
Annual Report	0.00	60.00	-60.00
Total Office Expense	133.44	270.00	-136.56
Property Management	1,300.00	3,900.00	-2,600.00
Insurance Expense			
General Liability Insurance	625.00	625.00	0.00
Insurance Expense - Other	0.00	700.00	-700.00
Total Insurance Expense	625.00	1,325.00	-700.00
Total Other	4,942.44	6,705.00	-1,762.56
Path & Fence Maintenance			
Fence Maintenance	172.47	150.00	22.47
Path Maintenance	0.00	1,200.00	-1,200.00
Weed Mowing and Spraying	785.00	2,200.00	-1,415.00
Total Path & Fence Mainten...	957.47	3,550.00	-2,592.53
Postage and Delivery	49.00		
Utilities			
Raw Water Rental	78.72	100.00	-21.28
Electricity	102.37	1,000.00	-897.63
Water	26.86	600.00	-573.14

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Total Utilities	207.95	1,700.00	-1,492.05
Total Expense	7,493.35	31,218.00	-23,724.65
Net Ordinary Income	15,239.40	-625.00	15,864.40
Net Income	<u>15,239.40</u>	<u>-625.00</u>	<u>15,864.40</u>