

04/12/17

The Springs at Mariana HOA, Inc.  
 Profit and Loss Budget vs. Actual  
 January through December 2016

	<u>Jan - Dec '16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Misc Income	2,000.00	0.00	2,000.00	100.0%
Interest	8.66			
Default Assessment	100.00			
Reserve Assessment	400.00	800.00	-400.00	50.0%
Annual Assessment	27,300.00	27,300.00	0.00	100.0%
Total Income	<u>29,808.66</u>	<u>28,100.00</u>	<u>1,708.66</u>	<u>106.1%</u>
Gross Profit	29,808.66	28,100.00	1,708.66	106.1%
Expense				
Property Management				
Compliance with State Law	424.80	480.00	-55.20	88.5%
Property Management - Other	4,020.00	4,020.00	0.00	100.0%
Total Property Management	<u>4,444.80</u>	<u>4,500.00</u>	<u>-55.20</u>	<u>98.8%</u>
Capital Improvements				
Other Improvements	<u>3,463.04</u>			
Total Capital Improvements	3,463.04			
Contingency	3,060.45	5,745.00	-2,684.55	53.3%
Other				
Social/Decorating	196.73	200.00	-3.27	98.4%
Office Expense/Annual Repor...	103.31	285.00	-181.69	36.2%
Insurance Expense	1,659.43	700.00	959.43	237.1%
Total Other	<u>1,959.47</u>	<u>1,185.00</u>	<u>774.47</u>	<u>165.4%</u>
Landscape Maintenance				
Landscape Materials	0.00	100.00	-100.00	0.0%
Trees	0.00	800.00	-800.00	0.0%

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	Jan - Dec '16	Budget	\$ Over Budget	% of Budget
Weeding	62.50	1,000.00	-937.50	6.3%
Pond Maintenance	2,008.41	2,100.00	-91.59	95.6%
Sprinkler Maintenance	1,208.44	1,900.00	-691.56	63.6%
Tree Pruning	245.00	600.00	-355.00	40.8%
Tree Circle/Post Ster	225.00	450.00	-225.00	50.0%
<b>Total Landscape Maintenance</b>	<b>3,749.35</b>	<b>6,950.00</b>	<b>-3,200.65</b>	<b>53.9%</b>
<b>Lawn Maintenance</b>				
Mowing	3,880.00	3,720.00	160.00	104.3%
Fertilizer & Weed Control	719.00	750.00	-31.00	95.9%
<b>Total Lawn Maintenance</b>	<b>4,599.00</b>	<b>4,470.00</b>	<b>129.00</b>	<b>102.9%</b>
<b>Path &amp; Fence Maintenance</b>				
Fence Maintenance	0.00	200.00	-200.00	0.0%
Path Maintenance	270.00	950.00	-680.00	28.4%
Weed Mowing and Spraying	1,532.50	2,100.00	-567.50	73.0%
<b>Total Path &amp; Fence Maintenance</b>	<b>1,802.50</b>	<b>3,250.00</b>	<b>-1,447.50</b>	<b>55.5%</b>
<b>Utilities</b>				
Raw Water Rental	166.04	200.00	-33.96	83.0%
Water	415.98	600.00	-184.02	69.3%
Electricity	1,424.51	1,200.00	224.51	118.7%
<b>Total Utilities</b>	<b>2,006.53</b>	<b>2,000.00</b>	<b>6.53</b>	<b>100.3%</b>
<b>Total Expense</b>	<b>25,085.14</b>	<b>28,100.00</b>	<b>-3,014.86</b>	<b>89.3%</b>
<b>Net Ordinary Income</b>	<b>4,723.52</b>	<b>0.00</b>	<b>4,723.52</b>	<b>100.0%</b>
<b>Net Income</b>	<b>4,723.52</b>	<b>0.00</b>	<b>4,723.52</b>	<b>100.0%</b>