

The Springs at Mariana HOA, Inc.  
Profit & Loss Budget vs. Actual  
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest	16.66			
Default Assessment	75.00			
Reserve Assessment	750.00			
Annual Assessment	27,300.00	27,300.00	0.00	100.0%
Total Income	28,141.66	27,300.00	841.66	103.1%
Gross Profit	28,141.66	27,300.00	841.66	103.1%
Expense				
Property Management	4,800.00	4,800.00	0.00	100.0%
Contingency	6,349.21	3,570.00	2,779.21	177.8%
Other				
Social/Decorating	88.59	200.00	-111.41	44.3%
Office Expense/Annual Report...	459.75	300.00	159.75	153.3%
Insurance Expense	1,733.00	1,800.00	-67.00	96.3%
Total Other	2,281.34	2,300.00	-18.66	99.2%
Landscape Maintenance				
Landscape Materials	123.08	100.00	23.08	123.1%
Trees	1,165.00	1,000.00	165.00	116.5%
Weeding	45.00	600.00	-555.00	7.5%
Pond Maintenance	1,780.15	2,100.00	-319.85	84.8%
Sprinkler Maintenance	2,018.07	1,900.00	118.07	106.2%
Tree Pruning	355.00	600.00	-245.00	59.2%
Tree Circle/Post Ster	298.00	450.00	-152.00	66.2%
Total Landscape Maintenance	5,784.30	6,750.00	-965.70	85.7%
Lawn Maintenance				
Mowing	4,297.50	3,880.00	417.50	110.8%
Fertilizer & Weed Control	952.00	800.00	152.00	119.0%
Total Lawn Maintenance	5,249.50	4,680.00	569.50	112.2%
Path & Fence Maintenance				
Path Maintenance	285.00	950.00	-665.00	30.0%
Weed Mowing and Spraying	1,530.00	2,100.00	-570.00	72.9%
Total Path & Fence Maintenance	1,815.00	3,050.00	-1,235.00	59.5%
Utilities				
Raw Water Rental	311.22	100.00	211.22	311.2%
Water	501.96	700.00	-198.04	71.7%
Electricity	1,488.76	1,350.00	138.76	110.3%
Total Utilities	2,301.94	2,150.00	151.94	107.1%
Total Expense	28,581.29	27,300.00	1,281.29	104.7%
Net Ordinary Income	-439.63	0.00	-439.63	100.0%
Net Income	-439.63	0.00	-439.63	100.0%

01/07/19

The Springs at Mariana HOA, Inc.  
Balance Sheet  
As of December 31, 2018

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	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Springs Reserve 5034604	13,701.92
Springs Checking 1136968	2,079.17
Total Checking/Savings	<u>15,781.09</u>
Total Current Assets	<u>15,781.09</u>
<b>TOTAL ASSETS</b>	<u><u>15,781.09</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	16,220.72
Net Income	-439.63
Total Equity	<u>15,781.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>15,781.09</u></u>



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Equity	
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