

03/14/18

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

	Jan - Feb '18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest	2.11			
Annual Assessment	20,800.00	27,300.00	-6,500.00	76.2%
Total Income	20,802.11	27,300.00	-6,497.89	76.2%
Gross Profit	20,802.11	27,300.00	-6,497.89	76.2%
Expense				
Property Management	800.00	4,800.00	-4,000.00	16.7%
Contingency	1,359.27	3,570.00	-2,210.73	38.1%
Other				
Social/Decorating	0.00	200.00	-200.00	0.0%
Office Expense/Annual Repor...	36.75	300.00	-263.25	12.3%
Insurance Expense	968.00	1,800.00	-832.00	53.8%
Total Other	1,004.75	2,300.00	-1,295.25	43.7%
Landscape Maintenance				
Landscape Materials	0.00	100.00	-100.00	0.0%
Trees	0.00	1,000.00	-1,000.00	0.0%
Weeding	0.00	600.00	-600.00	0.0%
Pond Maintenance	0.00	2,100.00	-2,100.00	0.0%
Sprinkler Maintenance	0.00	1,900.00	-1,900.00	0.0%
Tree Pruning	0.00	600.00	-600.00	0.0%
Tree Circle/Post Ster	0.00	450.00	-450.00	0.0%
Total Landscape Maintenance	0.00	6,750.00	-6,750.00	0.0%
Lawn Maintenance				
Mowing	0.00	3,880.00	-3,880.00	0.0%
Fertilizer & Weed Control	0.00	800.00	-800.00	0.0%

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Total Lawn Maintenance	0.00	4,680.00	-4,680.00	0.0%
Path & Fence Maintenance				
Path Maintenance	0.00	950.00	-950.00	0.0%
Weed Mowing and Spraying	0.00	2,100.00	-2,100.00	0.0%
Total Path & Fence Maintenance	0.00	3,050.00	-3,050.00	0.0%
Utilities				
Raw Water Rental	0.00	100.00	-100.00	0.0%
Water	53.72	700.00	-646.28	7.7%
Electricity	158.80	1,350.00	-1,191.20	11.8%
Total Utilities	212.52	2,150.00	-1,937.48	9.9%
Total Expense	3,376.54	27,300.00	-23,923.46	12.4%
Net Ordinary Income	17,425.57	0.00	17,425.57	100.0%
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