

PARK EAST SUBDIVISION HOMEOWNERS ASSOCIATION INC Profit & Loss Budget vs. Actual January through November 2021

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessment Income	43,990.00	43,990.00	-	100.0%
Interest-Cul-de-Sac- Res	0.23	-	0.23	100.0%
Interest-Design Review	0.34	-	0.34	100.0%
Interest Income - Operating	2.84	2.00	0.84	142.0%
Late Fees	71.33	-	71.33	100.0%
Trash Fee Income	20,184.00	23,976.00	(3,792.00)	84.18%
Total Income	64,248.74	67,968.00	(3,719.26)	94.53%
Expense				
Association Management	11,384.00	12,000.00	(616.00)	94.87%
Design Review Mgmt Fee	250.00	1,800.00	(1,550.00)	13.89%
Insurance Expense	2,390.00	2,383.00	7.00	100.29%
Irrigation Maintenance	2,110.71	7,000.00	(4,889.29)	30.15%
Landscape Misc-Flower beds, etc	4,152.00	1,800.00	2,352.00	230.67%
Legal	-	1,500.00	(1,500.00)	0.0%
Misc Expense (Assoc Mtgs)	284.63	450.00	(165.37)	63.25%
Office Expenses (cks,mlg,post)	234.10	375.00	(140.90)	62.43%
Roaring Fork Conservancy Fee	-	4,400.00	(4,400.00)	0.0%
Tax Preparation	75.00	300.00	(225.00)	25.0%
Trash Removal/Recycling Service	21,633.48	23,976.00	(2,342.52)	90.23%
Tree and Shrub Replacement	-	2,415.00	(2,415.00)	0.0%
Water Expenses	11,718.93	11,360.00	358.93	103.16%
Total Expense	54,232.85	69,759.00	(15,526.15)	77.74%
Net Ordinary Income	10,015.89	(1,791.00)	11,806.89	-559.24%
Other Income/Expense				
Other Income				
Reserve Fund Income				
Replacement Reserve Income				
Interest - Replacement Res	1.42	-	1.42	100.0%
Total Replacement Reserve Income	1.42	-	1.42	100.0%
Sewer Lift Assessment				
Interest- Sewer Lift Reserve	1.50	-	1.50	100.0%
Total Sewer Lift Assessment	1.50	-	1.50	100.0%
Total Reserve Fund Income	2.92	-	2.92	100.0%
Total Other Income	2.92	-	2.92	100.0%
Other Expense				
Reserve Fund Expenses				
Sewer Lift Expenses				
Sewer Lift Management	470.00	-	470.00	100.0%
Sewer Lift Stat Reserve Expense	495.57	-	495.57	100.0%
Total Sewer Lift Expenses	965.57	-	965.57	100.0%
Total Reserve Fund Expenses	965.57	-	965.57	100.0%
Total Other Expense	965.57	-	965.57	100.0%
Net Other Income	(962.65)	-	(962.65)	100.0%
Net Income	9,053.24	(1,791.00)	10,844.24	-505.49%