

01/03/14
Accrual Basis

Running Deer Homeowners Association Profit & Loss Budget vs. Actual December 2013

	Dec 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
Storage Fees	0.00	40.00	-40.00	0.0%
Accounting Fees	0.00	350.00	-350.00	0.0%
Common Area Maintenance				
Tree Removal	245.00			
Fall Mulching with Dyed Mulch	1,245.00			
Edging & Weeding	138.00	138.00	0.00	100.0%
Backflow Removal/Storage	25.00			
Winterization Service	125.00			
Clean Up	565.00	565.00	0.00	100.0%
Catch Basins	0.00	45.00	-45.00	0.0%
Grass Cutting	110.00	110.00	0.00	100.0%
Lawn Treatments	78.00			
Water	8.22	8.22	0.00	100.0%
Total Common Area Maintenance	2,539.22	866.22	1,673.00	293.1%
Legal Fees	250.00			
Postage	0.00	64.81	-64.81	0.0%
Social Functions				
Luminaria - Homeowner Kits	0.00	0.00	0.00	0.0%
Total Social Functions	0.00	0.00	0.00	0.0%
Total Expense	2,789.22	1,321.03	1,468.19	211.1%
Net Ordinary Income	-2,789.22	-1,321.03	-1,468.19	211.1%
Other Income/Expense				
Other Income				
Interest Income	17.64	21.57	-3.93	81.8%
Total Other Income	17.64	21.57	-3.93	81.8%
Net Other Income	17.64	21.57	-3.93	81.8%
Net Income	-2,771.58	-1,299.46	-1,472.12	213.3%