

Glenlake at BWB POA, Inc
Profit & Loss Budget Performance
March 2019

	Mar 19	Budget	\$ Over ...	Aug '18 ...	YTD Bu...	\$ Over ...	Annual ...
Ordinary Income/Expense							
Income							
3300 · ASSOCIATION DUES	3,153.33	3,153.33	0.00	25,226.67	25,226.67	0.00	37,840.00
3302 · ESTOPPEL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310 · INTEREST INCOME - BEACH M/M	0.00	4.17	-4.17	17.42	33.33	-15.91	50.00
3311 · INTEREST INCOME - BEACH CD's	68.87	83.33	-14.46	597.59	666.67	-69.08	1,000.00
3320 · LATE FEES - ASSESSED	0.00	91.67	-91.67	705.95	733.33	-27.38	1,100.00
Total Income	3,222.20	3,332.50	-110.30	26,547.63	26,660.00	-112.37	39,990.00
Gross Profit	3,222.20	3,332.50	-110.30	26,547.63	26,660.00	-112.37	39,990.00
Expense							
EXPENSES							
A - PROFESSIONAL SERVICES							
4400 · ADMINISTRATIVE FEES	320.00	320.00	0.00	2,560.00	2,560.00	0.00	3,840.00
4401 · ADMINISTRATIVE SUPPLIES	5.29	33.34	-28.05	314.19	266.67	47.52	400.00
4410 · TAX PREP	0.00	25.00	-25.00	280.00	200.00	80.00	300.00
4416 · WEBSITE	0.00	0.00	0.00	426.59	250.00	176.59	250.00
4417 · ESTOPPEL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4418 · LEGAL FEES	0.00	0.00	0.00	-218.17	0.00	-218.17	0.00
Total A - PROFESSIONAL SERVICES	325.29	378.34	-53.05	3,362.61	3,276.67	85.94	4,790.00
B - COMMON AREA MAINTENANCE							
4435 · LAKE MAINTENANCE	132.00	133.33	-1.33	1,056.00	1,066.67	-10.67	1,600.00
4441 · FOUNTAIN MAINTENANCE	0.00	8.33	-8.33	0.00	66.67	-66.67	100.00
4445 · LIGHT BULBS	75.09	4.17	70.92	75.09	33.33	41.76	50.00
4447 · COMMON AREA REFURBISHMENT							
4447.1 · TREE REMOVAL	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	2,750.00
4447.2 · COMMON AREA REIMB OTHER	78.84	195.25	-116.41	291.34	1,562.00	-1,270.66	2,343.00
4447 · COMMON AREA REFURBISHMENT - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4447 · COMMON AREA REFURBISHMENT	78.84	445.25	-366.41	291.34	3,312.00	-3,020.66	5,093.00
4455 · SIGN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4466 · ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total B - COMMON AREA MAINTENANCE	285.93	591.08	-305.15	1,422.43	4,478.67	-3,056.24	6,843.00
C - GROUNDS MAINTENANCE							
4430 · GROUNDS CONTRACT	1,000.00	1,000.00	0.00	8,000.00	8,000.00	0.00	12,000.00
4431 · GROUNDS OTHER	0.00	83.33	-83.33	669.76	666.67	3.09	1,000.00
4432 · IRRIGATION SYSTEM R&M	0.00	12.50	-12.50	169.00	100.00	69.00	150.00
Total C - GROUNDS MAINTENANCE	1,000.00	1,095.83	-95.83	8,838.76	8,766.67	72.09	13,150.00

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D - UTILITIES							
4440 · ELECTRICITY							
4440.1 · STREET LIGHTING	252.21	233.33	18.88	1,822.99	1,866.67	-43.68	2,800.00
4440.2 · ENTRANCE LIGHTING	32.84	33.33	-0.49	268.26	266.67	1.59	400.00
4440.3 · IRRIGATION SYSTEM	28.44	44.17	-15.73	283.12	353.32	-70.20	530.00
4440.4 · LAKE FOUNTAIN SYSTEM	85.28	125.00	-39.72	706.00	1,000.00	-294.00	1,500.00
Total 4440 · ELECTRICITY	<u>398.77</u>	<u>435.83</u>	<u>-37.06</u>	<u>3,080.37</u>	<u>3,486.66</u>	<u>-406.29</u>	<u>5,230.00</u>
Total D - UTILITIES	398.77	435.83	-37.06	3,080.37	3,486.66	-406.29	5,230.00
E - INSURANCE							
4464 · GENERAL LIABILITY D&O	100.13	95.92	4.21	801.04	767.33	33.71	1,151.00
Total E - INSURANCE	100.13	95.92	4.21	801.04	767.33	33.71	1,151.00
F - LICENSES & FEES							
4415 · ANNUAL CORPORATE REPORT	0.00	5.33	-5.33	0.00	42.67	-42.67	64.00
Total F - LICENSES & FEES	0.00	5.33	-5.33	0.00	42.67	-42.67	64.00
G - CAPITAL IMPROVEMENTS							
4480 · ROAD RESERVE ALLOC	350.00	350.00	0.00	2,800.00	2,800.00	0.00	4,200.00
4489 · INFRASTRUCTURE RESERVE ALLOC	66.67	66.67	0.00	533.33	533.33	0.00	800.00
4490 · RESERVE INTEREST EXPENSE	55.64	87.50	-31.86	597.59	700.00	-102.41	1,050.00
Total G - CAPITAL IMPROVEMENTS	<u>472.31</u>	<u>504.17</u>	<u>-31.86</u>	<u>3,930.92</u>	<u>4,033.33</u>	<u>-102.41</u>	<u>6,050.00</u>
H - OTHER EXPENSES							
4499 - BAD DEBT EXPENSE	165.00	165.00	0.00	1,320.00	1,320.00	0.00	1,980.00
4413 · SOCIAL COMMITTEE	0.00	8.33	-8.33	65.40	66.67	-1.27	100.00
4498 · OTHER EXPENSES	0.00	52.67	-52.67	0.00	421.33	-421.33	632.00
Total H - OTHER EXPENSES	<u>165.00</u>	<u>226.00</u>	<u>-61.00</u>	<u>1,385.40</u>	<u>1,808.00</u>	<u>-422.60</u>	<u>2,712.00</u>
Total EXPENSES	<u>2,747.43</u>	<u>3,332.50</u>	<u>-585.07</u>	<u>22,821.53</u>	<u>26,660.00</u>	<u>-3,838.47</u>	<u>39,990.00</u>
Total Expense	2,747.43	3,332.50	-585.07	22,821.53	26,660.00	-3,838.47	39,990.00
Net Ordinary Income	<u>474.77</u>	<u>0.00</u>	<u>474.77</u>	<u>3,726.10</u>	<u>0.00</u>	<u>3,726.10</u>	<u>0.00</u>
Net Income	<u><u>474.77</u></u>	<u><u>0.00</u></u>	<u><u>474.77</u></u>	<u><u>3,726.10</u></u>	<u><u>0.00</u></u>	<u><u>3,726.10</u></u>	<u><u>0.00</u></u>