

# Sample Community

Run Date: 08/27/2018

Run Time: 04:56 PM

## INCOME STATEMENT

Start: 06/01/2018 | End: 06/30/2018

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06310 Assessment Income	47,510.46	0.00	47,510.46	47,510.46	0.00	47,510.46	0.00
06320 Reserve Assmt. Income	22,967.28	0.00	22,967.28	22,967.28	0.00	22,967.28	0.00
06340 Late Fee Income	6,805.00	0.00	6,805.00	6,805.00	0.00	6,805.00	0.00
06380 Owner Admin. Fees	1,485.00	0.00	1,485.00	1,485.00	0.00	1,485.00	0.00
Income							
06390 Owner Interest Income	2,547.49	0.00	2,547.49	2,547.49	0.00	2,547.49	0.00
06410 Special Assessment	147,000.00	0.00	147,000.00	147,000.00	0.00	147,000.00	0.00
Income							
06905 Reserve Interest Income	359.94	0.00	359.94	359.94	0.00	359.94	0.00
<b>Total</b>	<b>228,675.17</b>	<b>0.00</b>	<b>228,675.17</b>	<b>228,675.17</b>	<b>0.00</b>	<b>228,675.17</b>	<b>0.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07010 Management Fees	7,200.00	0.00	(7,200.00)	7,200.00	0.00	(7,200.00)	0.00
07020 Accounting Fees	1,500.00	0.00	(1,500.00)	1,500.00	0.00	(1,500.00)	0.00
07260 Postage & Mail	137.52	0.00	(137.52)	137.52	0.00	(137.52)	0.00
08010 Electricity - Units	31,000.02	0.00	(31,000.02)	31,000.02	0.00	(31,000.02)	0.00
08030 Water & Sewer - Units	8,763.00	0.00	(8,763.00)	8,763.00	0.00	(8,763.00)	0.00
08050 Roof Maintenance - Units	600.00	0.00	(600.00)	600.00	0.00	(600.00)	0.00
08210 Pool Operation & Mgmt.	1,650.00	0.00	(1,650.00)	1,650.00	0.00	(1,650.00)	0.00
08240 Pool Supplies	3,124.98	0.00	(3,124.98)	3,124.98	0.00	(3,124.98)	0.00
08260 Pool Electricity	84.00	0.00	(84.00)	84.00	0.00	(84.00)	0.00
08510 Landscaping	600.00	0.00	(600.00)	600.00	0.00	(600.00)	0.00
09020 Grounds Maintenance	499.98	0.00	(499.98)	499.98	0.00	(499.98)	0.00
09250 Maintenance Supplies	491.52	0.00	(491.52)	491.52	0.00	(491.52)	0.00
09610 Lawn Maint. &	9,911.52	0.00	(9,911.52)	9,911.52	0.00	(9,911.52)	0.00
Landscaping							
09700 Trash Removal	210.00	0.00	(210.00)	210.00	0.00	(210.00)	0.00
09910 Reserves - Unallocated	359.94	0.00	(359.94)	359.94	0.00	(359.94)	0.00
09920 Reserves - Concrete	13,131.00	0.00	(13,131.00)	13,131.00	0.00	(13,131.00)	0.00
09930 Reserves - Street Lights	4,689.00	0.00	(4,689.00)	4,689.00	0.00	(4,689.00)	0.00
09940 Reserves - Pool	5,147.28	0.00	(5,147.28)	5,147.28	0.00	(5,147.28)	0.00
<b>Total</b>	<b>89,099.76</b>	<b>0.00</b>	<b>(89,099.76)</b>	<b>89,099.76</b>	<b>0.00</b>	<b>(89,099.76)</b>	<b>0.00</b>
<b>Net Income</b>	<b>139,575.41</b>	<b>0.00</b>	<b>139,575.41</b>	<b>139,575.41</b>	<b>0.00</b>	<b>139,575.41</b>	<b>0.00</b>