

Nature Pointe
Profit & Loss Budget vs. Actual
January through June 2015

	Jan - Jun 15	Budget	\$ Over Budget
Income			
4000 · HOA Dues	41,983.00	41,690.00	293.00
4010 · Prior Year Back Dues/Penalties	0.00	0.00	0.00
4150 · Late fees from dues	850.00	1,000.00	(150.00)
4175 · Remote Controls - Gate Access	50.00	25.00	25.00
4300 · Event Revenue			
4200 · HOA Member Events			
4201 · Weddings	0.00	0.00	0.00
4200 · HOA Member Events - Other	150.00	600.00	(450.00)
Total 4200 · HOA Member Events	150.00	600.00	(450.00)
4299 · Event Equipment Rental	5,947.62	3,800.00	2,147.62
4301 · OSUG Weddings	107,103.48	106,870.00	233.48
4303 · OSUG Corporate Events	0.00	0.00	0.00
Total 4300 · Event Revenue	113,201.10	111,270.00	1,931.10
4400 · Plan Review charges	600.00	300.00	300.00
4500 · Apartment Rent Income			
4501 · CH Apartment Rent Income	5,700.00	5,700.00	0.00
4502 · Shop Apartment Rent income	260.00	650.00	(390.00)
Total 4500 · Apartment Rent Income	5,960.00	6,350.00	(390.00)
4700 · Interest Income	87.46	15.91	71.55
4900 · Miscellaneous Income	109.66	0.00	109.66
Total Income	162,841.22	160,650.91	2,190.31
Gross Profit	162,841.22	160,650.91	2,190.31
Expense			
6000 · Staffing Expenses			
6001 · Salaries & Wages	7,705.26	18,720.00	(11,014.74)
6005 · Payroll Tax Expenses	1,128.83	1,872.00	(743.17)
6010 · Employee Benefits	0.00	936.00	(936.00)
6011 · Workers Comp.	3,717.00	1,106.00	2,611.00
6030 · Staff Development	99.00	66.67	32.33
6040 · Contractors Maintenance	15,718.65	14,000.00	1,718.65
Total 6000 · Staffing Expenses	28,368.74	36,700.67	(8,331.93)
6050 · Event Contract Labor			
6060 · Event Planner Contractor	6,479.25	9,000.00	(2,520.75)
6070 · Event Contractors	5,862.00	12,000.00	(6,138.00)
6080 · Event Contractor Workers Comp.	0.00	200.00	(200.00)
Total 6050 · Event Contract Labor	12,341.25	21,200.00	(8,858.75)
6100 · Contract Services			
6110 · Legal Services	2,979.73	15,000.00	(12,020.27)
6125 · Accounting/Bookkeeping Services	7,022.30	9,374.00	(2,351.70)
Total 6100 · Contract Services	10,002.03	24,374.00	(14,371.97)
6200 · Building/Grounds Expenses			
6203 · Security - Gate & Building	992.65	1,400.00	(407.35)
6205 · Snow Plow - Snow Removal	1,299.37	750.00	549.37
6210 · Building Repairs & Maint.Svcs	7,953.94	9,000.00	(1,046.06)
6215 · Building Maintenance Supplies			
6216 · Swimming Pool & Spa Supplies	1,825.02	1,950.00	(124.98)
6217 · Swimming Pool/Spa/Sauna Equip.	2,304.65	2,500.00	(195.35)
6218 · Clubhouse Supplies	1,884.87	2,500.00	(615.13)
6219 · Landscaping Labor	1,415.13	500.00	915.13
6215 · Building Maintenance Supplies - Other	2,586.13	4,000.00	(1,413.87)
Total 6215 · Building Maintenance Supplies	10,015.80	11,450.00	(1,434.20)
6220 · Bldg Small Equip. & Furnishings	1,692.56	750.00	942.56
6225 · Equip. Repairs/Maint.	1,655.05	1,450.00	205.05
6250 · Utilities			
6251 · Electricity	9,015.06	9,500.00	(484.94)
6252 · Propane	8,134.24	8,000.00	134.24

3:40 PM

08/04/16

Accrual Basis

Nature Pointe
Profit & Loss Budget vs. Actual
 January through June 2015

	Jan - Jun 15	Budget	\$ Over Budget
6253 · Water	2,143.83	2,400.00	(256.17)
6254 · XM Serius Stereo	346.47	500.00	(153.53)
6255 · Satellite TV	498.81	550.00	(51.19)
6256 · Trash Service	462.43	500.00	(37.57)
6257 · Phone & DSL & Cell Phones	1,693.36	1,750.00	(56.64)
Total 6250 · Utilities	22,294.20	23,200.00	(905.80)
6260 · Grounds Maint. Services	491.67	1,000.00	(508.33)
6270 · Grounds Maint. Supplies	2,172.76	1,250.00	922.76
6280 · Grounds Small Equipment	597.36	200.00	397.36
6290 · Equip Rental and Maintenance	125.00		
6200 · Building/Grounds Expenses - Other	0.00	25.00	(25.00)
Total 6200 · Building/Grounds Expenses	49,290.36	50,475.00	(1,184.64)
6300 · Office Expenses			
6310 · Postage, Mailing Service	180.21	130.00	50.21
6315 · Printing and Copying	340.65	325.00	15.65
6320 · Dues & Subscriptions	478.06	250.00	228.06
6325 · Supplies	315.92	300.00	15.92
6335 · Small Office Equip/Furnishings	173.78	150.00	23.78
6340 · Equipment Repairs/Maintenance	0.00	25.00	(25.00)
6345 · Software	779.92	200.00	579.92
6350 · Miscellaneous Expenses	39.90	50.00	(10.10)
Total 6300 · Office Expenses	2,308.44	1,430.00	878.44
6400 · General Business Expenses			
6405 · Licenses and Permits	350.51	1,275.00	(924.49)
6410 · Advertising /Marketing Expenses	6,312.29	4,500.00	1,812.29
6420 · Insurance	2,273.80	3,000.00	(726.20)
6440 · Fines, Penalties, Judgments	0.00	15.00	(15.00)
6450 · Bank Service Fees	114.10	5.00	109.10
6480 · Tax - Income Taxes			
6481 · NM State Income Tax Payments	3,753.00	2,500.00	1,253.00
6482 · Federal Income Tax Payments	16,938.00	7,500.00	9,438.00
Total 6480 · Tax - Income Taxes	20,691.00	10,000.00	10,691.00
6490 · Bad Debt	100.01	0.00	100.01
Total 6400 · General Business Expenses	29,841.71	18,795.00	11,046.71
6500 · HOA Event Expenses	355.90	500.00	(144.10)
6600 · OSUG Event Expenses	9,888.99	6,000.00	3,888.99
6700 · Special Use Permit			
6731 · SUP - Contract Labor	1,248.50	800.00	448.50
6732 · SUP - Materials	1,334.61	1,950.00	(615.39)
6733 · SUP - Legal	485.25		
6735 · SUP - Other	49.02	250.00	(200.98)
Total 6700 · Special Use Permit	3,117.38	3,000.00	117.38
7000 · Reserve Account Expenses	0.00	0.00	0.00
Total Expense	145,514.80	162,474.67	(16,959.87)
Net Income	17,326.42	(1,823.76)	19,150.18