

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

	Jan - Mar 15	Budget	\$ Over Bud...
Income			
4000 · HOA Dues	19,478.00	19,335.00	143.00
4010 · Prior Year Back Dues/Penalties	0.00	0.00	0.00
4150 · Late fees from dues	350.00	500.00	(150.00)
4175 · Remote Controls - Gate Access	0.00	0.00	0.00
4300 · Event Revenue			
4200 · HOA Member Events			
4201 · Weddings	0.00	0.00	0.00
4200 · HOA Member Events - Other	50.00	300.00	(250.00)
Total 4200 · HOA Member Events	50.00	300.00	(250.00)
4299 · Event Equipment Rental	292.28	0.00	292.28
4301 · OSUG Weddings	25,150.00	20,590.00	4,560.00
4303 · OSUG Corporate Events	0.00	0.00	0.00
Total 4300 · Event Revenue	25,492.28	20,890.00	4,602.28
4400 · Plan Review charges	600.00	0.00	600.00
4500 · Apartment Rent Income			
4501 · CH Apartment Rent Income	2,850.00	2,850.00	0.00
4502 · Shop Apartment Rent income	0.00	0.00	0.00
Total 4500 · Apartment Rent Income	2,850.00	2,850.00	0.00
4700 · Interest Income	43.03	7.28	35.75
4900 · Miscellaneous Income	0.00	0.00	0.00
Total Income	48,813.31	43,582.28	5,231.03
Gross Profit	48,813.31	43,582.28	5,231.03
Expense			
6000 · Staffing Expenses			
6001 · Salaries & Wages	0.00	0.00	0.00
6005 · Payroll Tax Expenses	0.00	0.00	0.00
6010 · Employee Benefits	0.00	0.00	0.00
6011 · Workers Comp.	0.00	0.00	0.00
6030 · Staff Development	0.00	0.00	0.00
6040 · Contractors Maintenance	11,085.68	11,000.00	85.68
Total 6000 · Staffing Expenses	11,085.68	11,000.00	85.68
6050 · Event Contract Labor			
6060 · Event Planner Contractor	1,762.25	2,000.00	(237.75)
6070 · Event Contractors	974.00	3,500.00	(2,526.00)
6080 · Event Contractor Workers Comp.	0.00	100.00	(100.00)
Total 6050 · Event Contract Labor	2,736.25	5,600.00	(2,863.75)
6100 · Contract Services			
6110 · Legal Services	2,670.39	7,500.00	(4,829.61)
6125 · Accounting/Bookkeeping Services	3,279.86	2,550.00	729.86

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Total 6100 · Contract Services	5,950.25	10,050.00	(4,099.75)
6200 · Building/Grounds Expenses			
6203 · Security - Gate & Building	204.21	700.00	(495.79)
6205 · Snow Plow - Snow Removal	1,152.71	750.00	402.71
6210 · Building Repairs & Maint.Svcs	6,638.42	4,500.00	2,138.42
6215 · Building Maintenance Supplies			
6216 · Swimming Pool & Spa Supplies	1,031.87	975.00	56.87
6217 · Swimming Pool/Spa/Sauna Equip.	1,944.57	1,250.00	694.57
6218 · Clubhouse Supplies	327.72	1,250.00	(922.28)
6219 · Landscaping Labor	0.00	0.00	0.00
6215 · Building Maintenance Supplies - Other	1,411.27	2,000.00	(588.73)
Total 6215 · Building Maintenance Supplies	4,715.43	5,475.00	(759.57)
6220 · Bldg Small Equip. & Furnishings	702.56	375.00	327.56
6225 · Equip. Repairs/Maint.	1,289.39	725.00	564.39
6250 · Utilities			
6251 · Electricity	4,679.19	4,750.00	(70.81)
6252 · Propane	7,178.44	7,000.00	178.44
6253 · Water	283.80	600.00	(316.20)
6254 · XM Serius Stereo	(1.34)	250.00	(251.34)
6255 · Satellite TV	246.78	275.00	(28.22)
6256 · Trash Service	210.00	250.00	(40.00)
6257 · Phone & DSL & Cell Phones	890.98	875.00	15.98
Total 6250 · Utilities	13,487.85	14,000.00	(512.15)
6260 · Grounds Maint. Services	0.00	0.00	0.00
6270 · Grounds Maint. Supplies	163.06	625.00	(461.94)
6280 · Grounds Small Equipment	0.00	100.00	(100.00)
6200 · Building/Grounds Expenses - Other	0.00	0.00	0.00
Total 6200 · Building/Grounds Expenses	28,353.63	27,250.00	1,103.63
6300 · Office Expenses			
6310 · Postage, Mailing Service	51.55	65.00	(13.45)
6315 · Printing and Copying	256.37	162.50	93.87
6320 · Dues & Subscriptions	117.00	125.00	(8.00)
6325 · Supplies	121.27	150.00	(28.73)
6335 · Small Office Equip/Furnishings	173.78	75.00	98.78
6340 · Equipment Repairs/Maintenance	0.00	12.50	(12.50)
6345 · Software	685.31	100.00	585.31
6350 · Miscellaneous Expenses	19.95	25.00	(5.05)
Total 6300 · Office Expenses	1,425.23	715.00	710.23
6400 · General Business Expenses			
6405 · Licenses and Permits	350.00	637.50	(287.50)
6410 · Advertising /Marketing Expenses	3,200.87	2,250.00	950.87
6420 · Insurance	(6.48)	0.00	(6.48)

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6440 · Fines, Penalties, Judgments	0.00	7.50	(7.50)
6450 · Bank Service Fees	0.00	2.50	(2.50)
6480 · Tax - Income Taxes			
6481 · NM State Income Tax Payments	1,753.00	1,250.00	503.00
6482 · Federal Income Tax Payments	0.00	3,750.00	(3,750.00)
Total 6480 · Tax - Income Taxes	1,753.00	5,000.00	(3,247.00)
6490 · Bad Debt	100.00	0.00	100.00
Total 6400 · General Business Expenses	5,397.39	7,897.50	(2,500.11)
6500 · HOA Event Expenses	252.25	250.00	2.25
6600 · OSUG Event Expenses	3,131.74	3,000.00	131.74
6700 · Special Use Permit			
6731 · SUP - Contract Labor	1,248.50	800.00	448.50
6732 · SUP - Materials	1,388.59	1,500.00	(111.41)
6733 · SUP - Legal	485.25		
6735 · SUP - Other	49.02	125.00	(75.98)
Total 6700 · Special Use Permit	3,171.36	2,425.00	746.36
7000 · Reserve Account Expenses	0.00	0.00	0.00
Total Expense	61,503.78	68,187.50	(6,683.72)
Net Income	<u>(12,690.47)</u>	<u>(24,605.22)</u>	<u>11,914.75</u>