

Nature Pointe
Profit & Loss Budget vs. Actual
April through June 2016

	Apr - Jun 16	Budget	\$ Over Budget
Income			
4000 · HOA Dues	24,760.00	21,000.00	3,760.00
4010 · Prior Year Back Dues/Penalties	1,220.00	0.00	1,220.00
4150 · Late fees from dues	225.00	525.00	(300.00)
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	0.00	405.00	(405.00)
Total 4200 · HOA Member Events	0.00	405.00	(405.00)
4299 · Event Equipment Rental	8,343.16	5,641.94	2,701.22
4301 · OSUG Weddings	90,845.70	101,734.21	(10,888.51)
4303 · OSUG Corporate Events	2,700.00	0.00	2,700.00
Total 4300 · Event Revenue	101,888.86	107,781.15	(5,892.29)
4400 · Plan Review charges	300.00	350.00	(50.00)
4500 · Apartment Rent Income			
4501 · CH Apartment Rent Income	2,850.00	2,850.00	0.00
4502 · Shop Apartment Rent income	2,280.00	2,280.00	0.00
Total 4500 · Apartment Rent Income	5,130.00	5,130.00	0.00
4700 · Interest Income	101.15	8.22	92.93
4900 · Miscellaneous Income	0.02	300.00	(299.98)
Total Income	133,675.03	135,119.37	(1,444.34)
Gross Profit	133,675.03	135,119.37	(1,444.34)
Expense			
6000 · Staffing Expenses	55,819.74	42,965.79	12,853.95
6050 · Event Contract Labor			
6060 · Event Planner Contractor	0.00	0.00	0.00
6070 · Event Contractors	0.00	0.00	0.00
Total 6050 · Event Contract Labor	0.00	0.00	0.00
6100 · Contract Services			
6110 · Legal Services	11,881.73	35,000.00	(23,118.27)
6125 · Accounting/Bookkeeping Services	2,922.35	4,461.69	(1,539.34)
6130 · Reserve Study Consultant	0.00	0.00	0.00
6100 · Contract Services - Other	0.00	0.00	0.00
Total 6100 · Contract Services	14,804.08	39,461.69	(24,657.61)
6200 · Building/Grounds Expenses			
6203 · Security - Gate & Building	356.01	0.00	356.01
6205 · Snow Plow - Snow Removal	0.00	0.00	0.00
6210 · Building Repairs & Maint.Svcs	1,141.41	4,315.70	(3,174.29)
6215 · Building Maintenance Supplies			
6216 · Swimming Pool & Spa Supplies	1,545.39	768.92	776.47
6217 · Swimming Pool/Spa/Sauna Equip.	254.43	1,000.00	(745.57)
6218 · Clubhouse Supplies	860.72	1,540.03	(679.31)
6219 · Landscaping Labor	858.00	0.00	858.00
6215 · Building Maintenance Supplies - Other	1,878.49	3,127.49	(1,249.00)
Total 6215 · Building Maintenance Supplies	5,397.03	6,436.44	(1,039.41)
6220 · Bldg Small Equip. & Furnishings	478.92	250.00	228.92
6225 · Equip. Repairs/Maint.	720.95	657.36	63.59
6250 · Utilities			
6251 · Electricity	3,744.65	4,401.63	(656.98)
6252 · Propane	776.52	0.00	776.52
6253 · Water	2,470.14	2,110.04	360.10
6254 · XM Serius Stereo	201.89	203.16	(1.27)
6255 · Satellite TV	278.49	246.78	31.71
6256 · Trash Service	260.91	235.46	25.45
6257 · Phone & DSL & Cell Phones	782.21	1,000.67	(218.46)
Total 6250 · Utilities	8,514.81	8,197.74	317.07

Nature Pointe
Profit & Loss Budget vs. Actual
April through June 2016

	Apr - Jun 16	Budget	\$ Over Budget
6260 · Grounds Maint. Services	0.00	856.97	(856.97)
6270 · Grounds Maint. Supplies	2,843.71	1,854.10	989.61
6280 · Grounds Small Equipment	686.86	195.00	491.86
6290 · Equip Rental and Maintenance	0.00	0.00	0.00
6200 · Building/Grounds Expenses - Other	0.00	498.00	(498.00)
Total 6200 · Building/Grounds Expenses	20,139.70	23,261.31	(3,121.61)
6300 · Office Expenses			
6310 · Postage, Mailing Service	46.75	48.75	(2.00)
6315 · Printing and Copying	42.61	82.83	(40.22)
6320 · Dues & Subscriptions	27.34	0.00	27.34
6325 · Supplies	317.45	91.17	226.28
6335 · Small Office Equip/Furnishings	108.72	0.00	108.72
6340 · Equipment Repairs/Maintenance	0.00	0.00	0.00
6345 · Software	94.61	94.61	0.00
6350 · Miscellaneous Expenses	0.00	102.69	(102.69)
Total 6300 · Office Expenses	637.48	420.05	217.43
6400 · General Business Expenses			
6405 · Licenses and Permits	360.00	232.00	128.00
6410 · Advertising /Marketing Expenses	3,641.58	4,075.18	(433.60)
6420 · Insurance	2,137.59	4,513.26	(2,375.67)
6440 · Fines, Penalties, Judgments	0.00	29.50	(29.50)
6450 · Bank Service Fees	0.00	4.14	(4.14)
6470 · Taxes	4.30		
6480 · Tax - Income Taxes			
6481 · NM State Income Tax Payments	3,000.00	1,250.00	1,750.00
6482 · Federal Income Tax Payments	16,000.00	9,975.00	6,025.00
Total 6480 · Tax - Income Taxes	19,000.00	11,225.00	7,775.00
6490 · Bad Debt	0.00	0.00	0.00
Total 6400 · General Business Expenses	25,143.47	20,079.08	5,064.39
6500 · HOA Event Expenses	625.51	1,388.27	(762.76)
6600 · OSUG Event Expenses	4,611.95	5,500.49	(888.54)
66910 · Bank Service Charges	10.00		
6700 · Special Use Permit			
6731 · SUP - Contract Labor	0.00	0.00	0.00
6732 · SUP - Materials	0.00	0.00	0.00
6733 · SUP - Legal	0.00	0.00	0.00
6734 · SUP - Consensus Planning	0.00	0.00	0.00
6735 · SUP - Other	0.00	475.00	(475.00)
Total 6700 · Special Use Permit	0.00	475.00	(475.00)
Total Expense	121,791.93	133,551.68	(11,759.75)
Net Income	11,883.10	1,567.69	10,315.41