

Nature Pointe

Profit & Loss Budget vs. Actual

January through June 2016

	Jan - Jun 16	Budget	\$ Over Budget
Income			
4000 · HOA Dues	49,380.00	45,000.00	4,380.00
4010 · Prior Year Back Dues/Penalties	3,000.00	0.00	3,000.00
4150 · Late fees from dues	600.00	1,050.00	(450.00)
4175 · Remote Controls - Gate Access	100.00	50.00	50.00
4300 · Event Revenue			
4200 · HOA Member Events			
4201 · Weddings	0.00	200.00	(200.00)
4200 · HOA Member Events - Other	305.00	485.00	(180.00)
Total 4200 · HOA Member Events	305.00	685.00	(380.00)
4299 · Event Equipment Rental	9,213.16	8,015.94	1,197.22
4301 · OSUG Weddings	114,087.16	121,584.12	(7,496.96)
4303 · OSUG Corporate Events	3,700.00	94.28	3,605.72
Total 4300 · Event Revenue	127,305.32	130,379.34	(3,074.02)
4400 · Plan Review charges	600.00	350.00	250.00
4500 · Apartment Rent Income			
4501 · CH Apartment Rent Income	5,700.00	5,700.00	0.00
4502 · Shop Apartment Rent income	3,800.00	3,800.00	0.00
Total 4500 · Apartment Rent Income	9,500.00	9,500.00	0.00
4700 · Interest Income	202.11	15.50	186.61
4900 · Miscellaneous Income	0.05	325.00	(324.95)
Total Income	190,687.48	186,669.84	4,017.64
Gross Profit	190,687.48	186,669.84	4,017.64
Expense			
6000 · Staffing Expenses	78,032.93	86,970.05	(8,937.12)
6050 · Event Contract Labor			
6060 · Event Planner Contractor	338.08	0.00	338.08
6070 · Event Contractors	489.00	0.00	489.00
Total 6050 · Event Contract Labor	827.08	0.00	827.08
6100 · Contract Services			
6110 · Legal Services			
6115 · Arbitration	3,044.13		
6110 · Legal Services - Other	14,704.73	35,000.00	(20,295.27)
Total 6110 · Legal Services	17,748.86	35,000.00	(17,251.14)
6125 · Accounting/Bookkeeping Services	6,038.94	13,975.45	(7,936.51)
6130 · Reserve Study Consultant	0.00	0.00	0.00
6100 · Contract Services - Other	0.00		
Total 6100 · Contract Services	23,787.80	48,975.45	(25,187.65)
6200 · Building/Grounds Expenses			
6203 · Security - Gate & Building	462.90	2,525.88	(2,062.98)
6205 · Snow Plow - Snow Removal	432.30	844.00	(411.70)
6210 · Building Repairs & Maint.Svcs	2,373.64	8,423.45	(6,049.81)
6215 · Building Maintenance Supplies			
6216 · Swimming Pool & Spa Supplies	1,858.59	1,190.63	667.96
6217 · Swimming Pool/Spa/Sauna Equip.	863.02	1,900.00	(1,036.98)
6218 · Clubhouse Supplies	1,537.06	2,569.77	(1,032.71)
6219 · Landscaping Labor	1,062.00	0.00	1,062.00
6215 · Building Maintenance Supplies - Other	4,055.91	3,603.87	452.04
Total 6215 · Building Maintenance Supplies	9,376.58	9,264.27	112.31
6220 · Bldg Small Equip. & Furnishings	908.92	1,100.00	(191.08)
6225 · Equip. Repairs/Maint.	720.95	1,127.96	(407.01)
6250 · Utilities			
6251 · Electricity	7,692.01	9,517.41	(1,825.40)
6252 · Propane	5,108.46	5,347.85	(239.39)
6253 · Water	3,310.73	3,416.84	(106.11)
6254 · XM Serius Stereo	401.36	406.32	(4.96)
6255 · Satellite TV	551.72	493.56	58.16

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Accrual Basis

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6256 · Trash Service	521.82	485.46	36.36
6257 · Phone & DSL & Cell Phones	1,600.43	1,690.17	(89.74)
Total 6250 · Utilities	19,186.53	21,357.61	(2,171.08)
6260 · Grounds Maint. Services	0.00	856.97	(856.97)
6270 · Grounds Maint. Supplies	5,725.09	2,758.10	2,966.99
6280 · Grounds Small Equipment	742.36	498.00	244.36
6290 · Equip Rental and Maintenance	0.00	300.00	(300.00)
6200 · Building/Grounds Expenses - Other	0.00	996.00	(996.00)
Total 6200 · Building/Grounds Expenses	39,929.27	50,052.24	(10,122.97)
6300 · Office Expenses			
6310 · Postage, Mailing Service	170.34	307.65	(137.31)
6315 · Printing and Copying	42.61	422.39	(379.78)
6320 · Dues & Subscriptions	111.34	634.59	(523.25)
6325 · Supplies	417.40	145.84	271.56
6335 · Small Office Equip/Furnishings	2,230.35	1,719.93	510.42
6340 · Equipment Repairs/Maintenance	0.00	0.00	0.00
6345 · Software	409.93	857.37	(447.44)
6350 · Miscellaneous Expenses	0.00	101.72	(101.72)
6300 · Office Expenses - Other	0.01		
Total 6300 · Office Expenses	3,381.98	4,189.49	(807.51)
6400 · General Business Expenses			
6405 · Licenses and Permits	485.00	542.00	(57.00)
6410 · Advertising /Marketing Expenses	9,113.64	9,565.79	(452.15)
6420 · Insurance	4,447.83	6,714.42	(2,266.59)
6440 · Fines, Penalties, Judgments	39.99	29.50	10.49
6450 · Bank Service Fees	0.00	104.14	(104.14)
6470 · Taxes	4.30		
6480 · Tax - Income Taxes			
6481 · NM State Income Tax Payments	10,035.00	3,811.00	6,224.00
6482 · Federal Income Tax Payments	35,892.00	17,500.00	18,392.00
Total 6480 · Tax - Income Taxes	45,927.00	21,311.00	24,616.00
6490 · Bad Debt	0.00	0.00	0.00
Total 6400 · General Business Expenses	60,017.76	38,266.85	21,750.91
6500 · HOA Event Expenses	644.76	1,394.26	(749.50)
6600 · OSUG Event Expenses	6,570.91	11,253.60	(4,682.69)
66910 · Bank Service Charges	18.00		
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	213,210.49	241,576.94	(28,366.45)
Net Income	(22,523.01)	(54,907.10)	32,384.09