

Nature Pointe
Profit & Loss Budget vs. Actual
 January through March 2014

	Jan - Mar 14	Budget	\$ Over Bud...
Income			
4000 · HOA Dues	18,479.19	16,530.00	1,949.19
4010 · Prior Year Back Dues/Penalties	5,800.00	6,800.00	(1,000.00)
4150 · Late fees from dues	525.00	562.50	(37.50)
4175 · Remote Controls - Gate Access	(25.00)	24.99	(49.99)
4300 · Event Revenue			
4200 · HOA Member Events			
4201 · Weddings	200.00	417.48	(217.48)
4200 · HOA Member Events - Other	80.00	600.00	(520.00)
Total 4200 · HOA Member Events	280.00	1,017.48	(737.48)
4299 · Event Equipment Rental	480.00	80.00	400.00
4301 · OSUG Weddings	19,849.91	15,000.00	4,849.91
4303 · OSUG Corporate Events	94.28	375.00	(280.72)
Total 4300 · Event Revenue	20,704.19	16,472.48	4,231.71
4400 · Plan Review charges	0.00	0.00	0.00
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	7.28	12.52	(5.24)
4800 · HOA Fund Raising Events	0.00	0.00	0.00
4900 · Miscellaneous Income	92.73	60.00	32.73
Total Income	48,433.39	43,312.49	5,120.90
Gross Profit	48,433.39	43,312.49	5,120.90
Expense			
6000 · Staffing Expenses	17,291.77	20,000.00	(2,708.23)
6050 · Event Contract Labor			
6060 · Event Planner Contractor	1,261.00	532.00	729.00
6070 · Event Contractors	768.00	932.00	(164.00)
Total 6050 · Event Contract Labor	2,029.00	1,464.00	565.00
6100 · Contract Services			
6110 · Legal Services	0.00	1,500.00	(1,500.00)
6125 · Accounting/Bookkeeping Services	1,571.99	1,000.00	571.99
6130 · Reserve Study Consultant	0.00	0.00	0.00
Total 6100 · Contract Services	1,571.99	2,500.00	(928.01)
6200 · Building/Grounds Expenses			
6203 · Security - Gate & Building	69.12	1,625.01	(1,555.89)
6205 · Snow Plow - Snow Removal	436.10	549.99	(113.89)
6210 · Building Repairs & Maint.Svcs	3,107.75	5,874.99	(2,767.24)
6215 · Building Maintenance Supplies			
6216 · Swimming Pool & Spa Supplies	421.71	875.01	(453.30)
6217 · Swimming Pool/Spa/Sauna Equip.	3,673.77	1,749.99	1,923.78
6218 · Clubhouse Supplies	1,147.99	1,925.01	(777.02)
6219 · Landscaping Labor	11.72	20.00	(8.28)
6215 · Building Maintenance Supplies - Other	476.38	600.00	(123.62)
Total 6215 · Building Maintenance Supplies	5,731.57	5,170.01	561.56
6220 · Bldg Small Equip. & Furnishings	593.90	500.01	93.89
6225 · Equip. Repairs/Maint.	470.60	375.00	95.60
6250 · Utilities			
6251 · Electricity	3,880.01	4,517.00	(636.99)
6252 · Propane	5,347.85	5,500.00	(152.15)
6253 · Water	365.86	500.00	(134.14)
6254 · XM Serius Stereo	203.16	200.01	3.15
6255 · Satellite TV	246.78	275.01	(28.23)
6256 · Trash Service	184.55	324.99	(140.44)
6257 · Phone & DSL & Cell Phones	989.50	999.99	(10.49)
Total 6250 · Utilities	11,217.71	12,317.00	(1,099.29)

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6260 · Grounds Maint. Services	0.00	0.00	0.00
6270 · Grounds Maint. Supplies	381.00	400.00	(19.00)
6280 · Grounds Small Equipment	106.00	60.00	46.00
6200 · Building/Grounds Expenses - Other	0.00	225.00	(225.00)
Total 6200 · Building/Grounds Expenses	22,113.75	27,097.01	(4,983.26)
6300 · Office Expenses			
6310 · Postage, Mailing Service	177.90	65.01	112.89
6315 · Printing and Copying	339.56	137.49	202.07
6320 · Dues & Subscriptions	484.59		
6325 · Supplies	54.67	300.00	(245.33)
6335 · Small Office Equip/Furnishings	219.93	24.99	194.94
6340 · Equipment Repairs/Maintenance	0.00	12.00	(12.00)
6345 · Software	262.76	99.99	162.77
6350 · Miscellaneous Expenses	(0.97)	43.74	(44.71)
6300 · Office Expenses - Other	0.00	45.00	(45.00)
Total 6300 · Office Expenses	1,538.44	728.22	810.22
6400 · General Business Expenses			
6405 · Licenses and Permits	10.00	2,100.00	(2,090.00)
6410 · Advertising /Marketing Expenses	2,490.61	2,000.01	490.60
6420 · Insurance	2,201.16	2,100.00	101.16
6450 · Bank Service Fees	(118.25)	18.00	(136.25)
6480 · Tax - Income Taxes			
6481 · NM State Income Tax Payments	2,561.00	2,561.00	0.00
6482 · Federal Income Tax Payments	7,525.00	7,525.00	0.00
Total 6480 · Tax - Income Taxes	10,086.00	10,086.00	0.00
6490 · Bad Debt	0.00	1,800.00	(1,800.00)
Total 6400 · General Business Expenses	14,669.52	18,104.01	(3,434.49)
6500 · HOA Event Expenses	5.99	1,562.49	(1,556.50)
6600 · OSUG Event Expenses	823.11	800.00	23.11
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
7000 · Reserve Account Expenses	0.00	2,499.99	(2,499.99)
Total Expense	60,043.57	74,755.72	(14,712.15)
Net Income	(11,610.18)	(31,443.23)	19,833.05