

Constellation Pointe DOA

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Income/Expense Statement
Period: 09/01/17 to 09/30/17

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME:								
04120	Residential Assessments	6,956.83	6,956.83	.00	62,611.51	62,611.47	.04	83,482.00
04130	HO Interest Income	.00	62.50	(62.50)	1,198.76	562.50	636.26	750.00
04140	HO Attorney Fee Collections	.00	83.33	(83.33)	2,705.08	749.97	1,955.11	1,000.00
04150	HO Late Fees	.00	100.00	(100.00)	553.94	900.00	(346.06)	1,200.00
04170	Transfer Fee Income	.00	.00	.00	150.00	.00	150.00	.00
04200	Bank Interest Income	.89	2.08	(1.19)	3.21	18.72	(15.51)	25.00
04300	Misc Income	.00	8.33	(8.33)	271.17	74.97	196.20	100.00
04306	Elect Usage Reimbursement	.00	250.00	(250.00)	.00	2,250.00	(2,250.00)	3,000.00
04400	Collection Processing Fee	.00	.00	.00	45.00	.00	45.00	.00
	Subtotal Income	6,957.72	7,463.07	(505.35)	67,538.67	67,167.63	371.04	89,557.00
EXPENSES								
REPAIRS AND MAINTANENCE								
06201	Maint & Repairs - Slips/Docks	.00	2,083.33	2,083.33	.00	18,749.97	18,749.97	25,000.00
06202	Maint & Repairs - Electric	.00	250.00	250.00	2,041.40	2,250.00	208.60	3,000.00
06205	Maint & Repairs - General	.00	125.00	125.00	.00	1,125.00	1,125.00	1,500.00
06206	Maint & Repairs - Irrigation	.00	166.67	166.67	.00	1,500.03	1,500.03	2,000.00
06209	Maint & Repairs - Signage	.00	41.67	41.67	.00	375.03	375.03	500.00
	REPAIRS AND MAINTANENCE	.00	2,666.67	2,666.67	2,041.40	24,000.03	21,958.63	32,000.00
UTILITIES								
06301	Electricity	532.51	416.67	(115.84)	2,928.29	3,750.03	821.74	5,000.00
06303	Water and Sewer	.00	191.67	191.67	1,002.48	1,725.03	722.55	2,300.00
	UTILITIES	532.51	608.34	75.83	3,930.77	5,475.06	1,544.29	7,300.00
OTHER EXPENSES								
06401	Bad Debt Expense	.00	250.00	250.00	14,406.05	2,250.00	(12,156.05)	3,000.00
06402	General Legal Fees	.00	208.33	208.33	2,438.80	1,874.97	(563.83)	2,500.00
06403	Audit and Tax Services	.00	62.50	62.50	705.00	562.50	(142.50)	750.00
06404	Meeting Expense	100.00	29.17	(70.83)	100.00	262.53	162.53	350.00
06405	Printing and Reproduction	.00	12.50	12.50	.00	112.50	112.50	150.00
06406	Bank Service Charges	.00	1.25	1.25	24.00	11.25	(12.75)	15.00
06407	Postage and Delivery	.46	29.17	28.71	63.68	262.53	198.85	350.00
06411	Monthly Management Contract	500.00	500.00	.00	4,500.00	4,500.00	.00	6,000.00
06413	Miscellaneous Office Exp	.00	4.17	4.17	.00	37.53	37.53	50.00
06414	Seasonal Decorations	.00	333.33	333.33	3,023.75	2,999.97	(23.78)	4,000.00
06420	Dock Access Fees	.00	245.42	245.42	3,512.72	2,208.78	(1,303.94)	2,945.00
06421	Website	.00	41.67	41.67	505.55	375.03	(130.52)	500.00
06424	Legal Fees For Collections	.00	145.83	145.83	2,570.98	1,312.47	(1,258.51)	1,750.00

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Period: 09/01/17 to 09/30/17

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06427	Admin	12.50	8.33	(4.17)	141.61	74.97	(66.64)	100.00
	OTHER EXPENSES	612.96	1,871.67	1,258.71	31,992.14	16,845.03	(15,147.11)	22,460.00
TAXES AND INSURANCE								
07001	Property Taxes	.00	.00	.00	1,578.60	.00	(1,578.60)	.00
07003	Insurance	1,297.92	1,000.00	(297.92)	11,681.28	9,000.00	(2,681.28)	12,000.00
	TAXES AND INSURANCE	1,297.92	1,000.00	(297.92)	13,259.88	9,000.00	(4,259.88)	12,000.00
CONTINGENCY FUNDS								
	CONTINGENCY FUNDS	.00	.00	.00	.00	.00	.00	.00
RESERVES								
09000	Reserve Fund	.00	833.33	833.33	.00	7,499.97	7,499.97	10,000.00
	RESERVES	.00	833.33	833.33	.00	7,499.97	7,499.97	10,000.00
YEAR END CLOSE								
	YEAR END CLOSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,443.39	6,980.01	4,536.62	51,224.19	62,820.09	11,595.90	83,760.00
	Current Year Net Income/(loss)	4,514.33	483.06	4,031.27	16,314.48	4,347.54	11,966.94	5,797.00