

Constellation Pointe DOA

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Income/Expense Statement

Period: 01/01/18 to 01/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
41200	Assessment Income	11,676.33	6,956.83	4,719.50	11,676.33	6,956.83	4,719.50	83,482.00
41300	H/O Interest and Late Fees	436.40	162.50	273.90	436.40	162.50	273.90	1,950.00
41400	Attorney Fee Income	.00	83.33	(83.33)	.00	83.33	(83.33)	1,000.00
41500	Collection Processing Fee	45.00	.00	45.00	45.00	.00	45.00	.00
42000	Bank Interest Income	.85	2.08	(1.23)	.85	2.08	(1.23)	25.00
43000	Miscellaneous Income	.00	8.33	(8.33)	.00	8.33	(8.33)	100.00
43070	Electric Reimbursement	.00	166.67	(166.67)	.00	166.67	(166.67)	2,000.00
	Subtotal Income	12,158.58	7,379.74	4,778.84	12,158.58	7,379.74	4,778.84	88,557.00
EXPENSES								
REPAIRS AND MAINTANENCE								
62000	General Repairs & Maintenance	.00	125.00	125.00	.00	125.00	125.00	1,500.00
62002	Docks/Slips R/M	.00	2,083.33	2,083.33	.00	2,083.33	2,083.33	25,000.00
62003	Electrical R/M	.00	166.67	166.67	.00	166.67	166.67	2,000.00
62016	Signage R/M	.00	83.33	83.33	.00	83.33	83.33	1,000.00
62017	Sprinkler/Irrigation Repairs	.00	166.67	166.67	.00	166.67	166.67	2,000.00
62023	Misc R/M	7,143.43	.00	(7,143.43)	7,143.43	.00	(7,143.43)	.00
	REPAIRS AND MAINTANENCE	7,143.43	2,625.00	(4,518.43)	7,143.43	2,625.00	(4,518.43)	31,500.00
UTILITIES								
63010	Electricity	685.88	166.67	(519.21)	685.88	166.67	(519.21)	2,000.00
63030	Water	28.13	166.67	138.54	28.13	166.67	138.54	2,000.00
	UTILITIES	714.01	333.34	(380.67)	714.01	333.34	(380.67)	4,000.00
OTHER EXPENSES								
64020	General Legal Fees	.00	208.33	208.33	.00	208.33	208.33	2,500.00
64021	Legal Fees Collections	.00	166.67	166.67	.00	166.67	166.67	2,000.00
64030	Audit and Tax	.00	58.75	58.75	.00	58.75	58.75	705.00
64040	Meeting Expense	.00	20.83	20.83	.00	20.83	20.83	250.00
64050	Printing/Copying	.00	12.50	12.50	.00	12.50	12.50	150.00
64060	Bank Service Charges	233.46	4.17	(229.29)	233.46	4.17	(229.29)	50.00
64070	Postage	.92	20.83	19.91	.92	20.83	19.91	250.00
64110	Monthly Management Contract	500.00	500.00	.00	500.00	500.00	.00	6,000.00
64140	Seasonal Decor	.00	333.33	333.33	.00	333.33	333.33	4,000.00
64206	Dock Access Fees	3,512.72	291.67	(3,221.05)	3,512.72	291.67	(3,221.05)	3,500.00
64210	Community Website	128.85	41.67	(87.18)	128.85	41.67	(87.18)	500.00
64270	Administrative	12.50	8.33	(4.17)	12.50	8.33	(4.17)	100.00
64271	Office Supplies	(152.43)	4.17	156.60	(152.43)	4.17	156.60	50.00

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Period: 01/01/18 to 01/31/18

		Current Period			Year-To-Date			Yearly
Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	OTHER EXPENSES	4,236.02	1,671.25	(2,564.77)	4,236.02	1,671.25	(2,564.77)	20,055.00
TAXES AND INSURANCE								
70010	Property Taxes	805.40	83.33	(722.07)	805.40	83.33	(722.07)	1,000.00
70030	Insurance	1,380.10	1,000.00	(380.10)	1,380.10	1,000.00	(380.10)	12,000.00
	TAXES AND INSURANCE	2,185.50	1,083.33	(1,102.17)	2,185.50	1,083.33	(1,102.17)	13,000.00
RESERVES								
90000	Reserve Fund Use	.00	833.33	833.33	.00	833.33	833.33	10,000.00
	RESERVES	.00	833.33	833.33	.00	833.33	833.33	10,000.00
YEAR END CLOSE								
	YEAR END CLOSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	14,278.96	6,546.25	(7,732.71)	14,278.96	6,546.25	(7,732.71)	78,555.00
	Current Year Net Income/(loss)	(2,120.38)	833.49	(2,953.87)	(2,120.38)	833.49	(2,953.87)	10,002.00