

# Constellation Pointe DOA

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Income/Expense Statement  
Period: 10/01/17 to 10/31/17

|                         |                               | 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      | 69,568.34    | 69,568.30 | .04         | 83,482.00 |
| 04130                   | HO Interest Income            | .00            | 62.50    | (62.50)  | 1,198.76     | 625.00    | 573.76      | 750.00    |
| 04140                   | HO Attorney Fee Collections   | .00            | 83.33    | (83.33)  | 2,705.08     | 833.30    | 1,871.78    | 1,000.00  |
| 04150                   | HO Late Fees                  | .00            | 100.00   | (100.00) | 553.94       | 1,000.00  | (446.06)    | 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)   | 4.10         | 20.80     | (16.70)     | 25.00     |
| 04300                   | Misc Income                   | .00            | 8.33     | (8.33)   | 271.17       | 83.30     | 187.87      | 100.00    |
| 04306                   | Elect Usage Reimbursement     | .00            | 250.00   | (250.00) | .00          | 2,500.00  | (2,500.00)  | 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) | 74,496.39    | 74,630.70 | (134.31)    | 89,557.00 |
|                         |                               |                |          |          |              |           |             |           |
| EXPENSES                |                               |                |          |          |              |           |             |           |
|                         |                               |                |          |          |              |           |             |           |
| REPAIRS AND MAINTANENCE |                               |                |          |          |              |           |             |           |
| 06201                   | Maint & Repairs - Slips/Docks | .00            | 2,083.33 | 2,083.33 | .00          | 20,833.30 | 20,833.30   | 25,000.00 |
| 06202                   | Maint & Repairs - Electric    | .00            | 250.00   | 250.00   | 2,041.40     | 2,500.00  | 458.60      | 3,000.00  |
| 06205                   | Maint & Repairs - General     | 48.60          | 125.00   | 76.40    | 48.60        | 1,250.00  | 1,201.40    | 1,500.00  |
| 06206                   | Maint & Repairs - Irrigation  | .00            | 166.67   | 166.67   | .00          | 1,666.70  | 1,666.70    | 2,000.00  |
| 06209                   | Maint & Repairs - Signage     | .00            | 41.67    | 41.67    | .00          | 416.70    | 416.70      | 500.00    |
|                         |                               |                |          |          |              |           |             |           |
|                         | REPAIRS AND MAINTANENCE       | 48.60          | 2,666.67 | 2,618.07 | 2,090.00     | 26,666.70 | 24,576.70   | 32,000.00 |
|                         |                               |                |          |          |              |           |             |           |
| UTILITIES               |                               |                |          |          |              |           |             |           |
| 06301                   | Electricity                   | 924.75         | 416.67   | (508.08) | 3,853.04     | 4,166.70  | 313.66      | 5,000.00  |
| 06303                   | Water and Sewer               | 189.26         | 191.67   | 2.41     | 1,191.74     | 1,916.70  | 724.96      | 2,300.00  |
|                         |                               |                |          |          |              |           |             |           |
|                         | UTILITIES                     | 1,114.01       | 608.34   | (505.67) | 5,044.78     | 6,083.40  | 1,038.62    | 7,300.00  |
|                         |                               |                |          |          |              |           |             |           |
| OTHER EXPENSES          |                               |                |          |          |              |           |             |           |
| 06401                   | Bad Debt Expense              | .00            | 250.00   | 250.00   | 14,406.05    | 2,500.00  | (11,906.05) | 3,000.00  |
| 06402                   | General Legal Fees            | 260.00         | 208.33   | (51.67)  | 2,698.80     | 2,083.30  | (615.50)    | 2,500.00  |
| 06403                   | Audit and Tax Services        | .00            | 62.50    | 62.50    | 705.00       | 625.00    | (80.00)     | 750.00    |
| 06404                   | Meeting Expense               | 274.39         | 29.17    | (245.22) | 374.39       | 291.70    | (82.69)     | 350.00    |
| 06405                   | Printing and Reproduction     | 56.30          | 12.50    | (43.80)  | 56.30        | 125.00    | 68.70       | 150.00    |
| 06406                   | Bank Service Charges          | .00            | 1.25     | 1.25     | 24.00        | 12.50     | (11.50)     | 15.00     |
| 06407                   | Postage and Delivery          | .46            | 29.17    | 28.71    | 64.14        | 291.70    | 227.56      | 350.00    |
| 06411                   | Monthly Management Contract   | 500.00         | 500.00   | .00      | 5,000.00     | 5,000.00  | .00         | 6,000.00  |
| 06413                   | Miscellaneous Office Exp      | .00            | 4.17     | 4.17     | .00          | 41.70     | 41.70       | 50.00     |
| 06414                   | Seasonal Decorations          | .00            | 333.33   | 333.33   | 3,023.75     | 3,333.30  | 309.55      | 4,000.00  |
| 06420                   | Dock Access Fees              | .00            | 245.42   | 245.42   | 3,512.72     | 2,454.20  | (1,058.52)  | 2,945.00  |
| 06421                   | Website                       | .00            | 41.67    | 41.67    | 505.55       | 416.70    | (88.85)     | 500.00    |
| 06424                   | Legal Fees For Collections    | .00            | 145.83   | 145.83   | 2,570.98     | 1,458.30  | (1,112.68)  | 1,750.00  |

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|---------------------|--------------------------------|----------------|----------|----------|--------------|-----------|-------------|-----------|
| Account             | Description                    | Actual         | Budget   | Variance | Actual       | Budget    | Variance    | Budget    |
| 06427               | Admin                          | 12.50          | 8.33     | (4.17)   | 154.11       | 83.30     | (70.81)     | 100.00    |
|                     | OTHER EXPENSES                 | 1,103.65       | 1,871.67 | 768.02   | 33,095.79    | 18,716.70 | (14,379.09) | 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) | 12,979.20    | 10,000.00 | (2,979.20)  | 12,000.00 |
|                     | TAXES AND INSURANCE            | 1,297.92       | 1,000.00 | (297.92) | 14,557.80    | 10,000.00 | (4,557.80)  | 12,000.00 |
| CONTINGENCY FUNDS   |                                |                |          |          |              |           |             |           |
|                     | CONTINGENCY FUNDS              | .00            | .00      | .00      | .00          | .00       | .00         | .00       |
| RESERVES            |                                |                |          |          |              |           |             |           |
| 09000               | Reserve Fund                   | .00            | 833.33   | 833.33   | .00          | 8,333.30  | 8,333.30    | 10,000.00 |
|                     | RESERVES                       | .00            | 833.33   | 833.33   | .00          | 8,333.30  | 8,333.30    | 10,000.00 |
| YEAR END CLOSE      |                                |                |          |          |              |           |             |           |
|                     | YEAR END CLOSE                 | .00            | .00      | .00      | .00          | .00       | .00         | .00       |
|                     | TOTAL EXPENSES                 | 3,564.18       | 6,980.01 | 3,415.83 | 54,788.37    | 69,800.10 | 15,011.73   | 83,760.00 |
|                     | Current Year Net Income/(loss) | 3,393.54       | 483.06   | 2,910.48 | 19,708.02    | 4,830.60  | 14,877.42   | 5,797.00  |