

Sugar Hill Property Owners Association, Inc.
Profit & Loss Budget Performance
 April 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Apr 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
40000 · Maintenance Fees	5,658.00	5,659.00	-1.00	56,580.99	56,582.00	-1.01	67,900.00
40010 · Owner Interest	0.00	0.00	0.00	57.05	0.00	57.05	0.00
40020 · Interest-Operating Account	0.56	0.00	0.56	11.68	0.00	11.68	0.00
Total Income	<u>5,658.56</u>	<u>5,659.00</u>	<u>-0.44</u>	<u>56,649.72</u>	<u>56,582.00</u>	<u>67.72</u>	<u>67,900.00</u>
Expense							
Administration							
50010 · Managment Fees	0.00	1,000.00	-1,000.00	3,818.18	10,000.00	-6,181.82	12,000.00
50020 · Attorney/Legal Fees	58.00	291.00	-233.00	7,923.67	2,918.00	5,005.67	3,500.00
50030 · Accounting/Tax Preparation	350.00	34.00	316.00	2,250.00	332.00	1,918.00	400.00
50035 · Licenses	61.25	0.00	61.25	482.50	0.00	482.50	0.00
50040 · Storage	56.07	39.00	17.07	560.70	390.00	170.70	470.00
50050 · Insurance	182.75	187.00	-4.25	1,827.49	1,876.00	-48.51	2,250.00
50060 · Meeting Room Rental	50.00	14.00	36.00	360.00	147.00	213.00	175.00
50070 · Bank Charges	0.00	4.00	-4.00	9.00	41.00	-32.00	50.00
50080 · Postage/Printing/Mailings	0.00	61.00	-61.00	1,330.78	603.00	727.78	725.00
Total Administration	<u>758.07</u>	<u>1,630.00</u>	<u>-871.93</u>	<u>18,562.32</u>	<u>16,307.00</u>	<u>2,255.32</u>	<u>19,570.00</u>
Grounds							
52010 · Landscaping	475.00	500.00	-25.00	6,475.00	5,000.00	1,475.00	6,000.00
52020 · Irrigation Maintenance	216.00	39.00	177.00	1,153.80	397.00	756.80	475.00
52030 · Additional Landscape/Tree Trim	0.00	159.00	-159.00	0.00	1,582.00	-1,582.00	1,900.00
52040 · General Repairs/Maint	109.66	84.00	25.66	429.66	832.00	-402.34	1,000.00
52050 · Drainge Normal Maint	0.00	52.00	-52.00	150.00	520.00	-370.00	625.00
52060 · Common Area Improvements	0.00	209.00	-209.00	0.00	2,082.00	-2,082.00	2,500.00
52070 · Contingency	0.00	66.00	-66.00	487.32	668.00	-180.68	800.00
Total Grounds	<u>800.66</u>	<u>1,109.00</u>	<u>-308.34</u>	<u>8,695.78</u>	<u>11,081.00</u>	<u>-2,385.22</u>	<u>13,300.00</u>
Utilities							
53010 · Electric	16.99	21.00	-4.01	177.11	210.00	-32.89	250.00
Total Utilities	<u>16.99</u>	<u>21.00</u>	<u>-4.01</u>	<u>177.11</u>	<u>210.00</u>	<u>-32.89</u>	<u>250.00</u>

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Reserve Funding							
55010 - Streets	2,104.00	2,104.00	0.00	21,040.51	21,040.00	0.51	25,250.00
55020 - Tennis Courts	84.00	84.00	0.00	831.99	832.00	-0.01	1,000.00
55030 - Drainage	711.00	711.00	0.00	7,109.49	7,110.00	-0.51	8,530.00
Total Reserve Funding	<u>2,899.00</u>	<u>2,899.00</u>	<u>0.00</u>	<u>28,981.99</u>	<u>28,982.00</u>	<u>-0.01</u>	<u>34,780.00</u>
Total Expense	<u>4,474.72</u>	<u>5,659.00</u>	<u>-1,184.28</u>	<u>56,417.20</u>	<u>56,580.00</u>	<u>-162.80</u>	<u>67,900.00</u>
Net Ordinary Income	<u>1,183.84</u>	<u>0.00</u>	<u>1,183.84</u>	<u>232.52</u>	<u>2.00</u>	<u>230.52</u>	<u>0.00</u>
Net Income	<u><u>1,183.84</u></u>	<u><u>0.00</u></u>	<u><u>1,183.84</u></u>	<u><u>232.52</u></u>	<u><u>2.00</u></u>	<u><u>230.52</u></u>	<u><u>0.00</u></u>