

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

	<u>May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - May 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
40000 · Maintenance Fees	5,658.00	5,659.00	-1.00	62,238.99	62,241.00	-2.01	67,900.00
40010 · Owner Interest	0.00	0.00	0.00	57.05	0.00	57.05	0.00
40020 · Interest-Operating Account	0.54	0.00	0.54	12.22	0.00	12.22	0.00
<b>Total Income</b>	<u>5,658.54</u>	<u>5,659.00</u>	<u>-0.46</u>	<u>62,308.26</u>	<u>62,241.00</u>	<u>67.26</u>	<u>67,900.00</u>
<b>Expense</b>							
<b>Administration</b>							
50010 · Managment Fees	0.00	1,000.00	-1,000.00	3,818.18	11,000.00	-7,181.82	12,000.00
50020 · Attorney/Legal Fees	0.00	291.00	-291.00	7,923.67	3,209.00	4,714.67	3,500.00
50030 · Accounting/Tax Preparation	350.00	34.00	316.00	2,600.00	366.00	2,234.00	400.00
50035 · Licenses	0.00	0.00	0.00	482.50	0.00	482.50	0.00
50040 · Storage	56.07	40.00	16.07	616.77	430.00	186.77	470.00
50050 · Insurance	182.75	187.00	-4.25	2,010.24	2,063.00	-52.76	2,250.00
50060 · Meeting Room Rental	0.00	14.00	-14.00	360.00	161.00	199.00	175.00
50070 · Bank Charges	0.00	5.00	-5.00	9.00	46.00	-37.00	50.00
50080 · Postage/Printing/Mailings	267.93	61.00	206.93	1,598.71	664.00	934.71	725.00
<b>Total Administration</b>	<u>856.75</u>	<u>1,632.00</u>	<u>-775.25</u>	<u>19,419.07</u>	<u>17,939.00</u>	<u>1,480.07</u>	<u>19,570.00</u>
<b>Grounds</b>							
52010 · Landscaping	475.00	500.00	-25.00	6,950.00	5,500.00	1,450.00	6,000.00
52020 · Irrigation Maintenance	90.00	39.00	51.00	1,243.80	436.00	807.80	475.00
52030 · Additional Landscape/Tree Trim	0.00	159.00	-159.00	0.00	1,741.00	-1,741.00	1,900.00
52040 · General Repairs/Maint	88.21	84.00	4.21	517.87	916.00	-398.13	1,000.00
52050 · Drainge Normal Maint	0.00	52.00	-52.00	150.00	572.00	-422.00	625.00
52060 · Common Area Improvements	0.00	209.00	-209.00	0.00	2,291.00	-2,291.00	2,500.00
52070 · Contingency	0.00	66.00	-66.00	487.32	734.00	-246.68	800.00
<b>Total Grounds</b>	<u>653.21</u>	<u>1,109.00</u>	<u>-455.79</u>	<u>9,348.99</u>	<u>12,190.00</u>	<u>-2,841.01</u>	<u>13,300.00</u>
<b>Utilities</b>							
53010 · Electric	17.46	20.00	-2.54	194.57	230.00	-35.43	250.00
<b>Total Utilities</b>	<u>17.46</u>	<u>20.00</u>	<u>-2.54</u>	<u>194.57</u>	<u>230.00</u>	<u>-35.43</u>	<u>250.00</u>

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<b>Reserve Funding</b>							
<b>55010 - Streets</b>	2,105.00	2,105.00	0.00	23,145.51	23,145.00	0.51	25,250.00
<b>55020 - Tennis Courts</b>	84.00	84.00	0.00	915.99	916.00	-0.01	1,000.00
<b>55030 - Drainage</b>	710.00	710.00	0.00	7,819.49	7,820.00	-0.51	8,530.00
<b>Total Reserve Funding</b>	<u>2,899.00</u>	<u>2,899.00</u>	<u>0.00</u>	<u>31,880.99</u>	<u>31,881.00</u>	<u>-0.01</u>	<u>34,780.00</u>
<b>Total Expense</b>	<u>4,426.42</u>	<u>5,660.00</u>	<u>-1,233.58</u>	<u>60,843.62</u>	<u>62,240.00</u>	<u>-1,396.38</u>	<u>67,900.00</u>
<b>Net Ordinary Income</b>	<u>1,232.12</u>	<u>-1.00</u>	<u>1,233.12</u>	<u>1,464.64</u>	<u>1.00</u>	<u>1,463.64</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>1,232.12</u></u>	<u><u>-1.00</u></u>	<u><u>1,233.12</u></u>	<u><u>1,464.64</u></u>	<u><u>1.00</u></u>	<u><u>1,463.64</u></u>	<u><u>0.00</u></u>