

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

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jun 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
40000 · Maintenance Fees	5,661.01	5,659.00	2.01	67,900.00	67,900.00	0.00	67,900.00
40010 · Owner Interest	0.00	0.00	0.00	57.05	0.00	57.05	0.00
40020 · Interest-Operating Account	0.94	0.00	0.94	13.16	0.00	13.16	0.00
Total Income	<u>5,661.95</u>	<u>5,659.00</u>	<u>2.95</u>	<u>67,970.21</u>	<u>67,900.00</u>	<u>70.21</u>	<u>67,900.00</u>
Expense							
Administration							
50010 · Managment Fees	0.00	1,000.00	-1,000.00	3,818.18	12,000.00	-8,181.82	12,000.00
50020 · Attorney/Legal Fees	0.00	291.00	-291.00	7,923.67	3,500.00	4,423.67	3,500.00
50030 · Accounting/Tax Preparation	350.00	34.00	316.00	2,950.00	400.00	2,550.00	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	672.84	470.00	202.84	470.00
50050 · Insurance	182.75	187.00	-4.25	2,192.99	2,250.00	-57.01	2,250.00
50060 · Meeting Room Rental	50.00	14.00	36.00	410.00	175.00	235.00	175.00
50070 · Bank Charges	0.00	4.00	-4.00	9.00	50.00	-41.00	50.00
50080 · Postage/Printing/Mailings	0.00	61.00	-61.00	1,598.71	725.00	873.71	725.00
Total Administration	<u>638.82</u>	<u>1,631.00</u>	<u>-992.18</u>	<u>20,057.89</u>	<u>19,570.00</u>	<u>487.89</u>	<u>19,570.00</u>
Grounds							
52010 · Landscaping	475.00	500.00	-25.00	7,425.00	6,000.00	1,425.00	6,000.00
52020 · Irrigation Maintenance	90.00	39.00	51.00	1,333.80	475.00	858.80	475.00
52030 · Additional Landscape/Tree Trim	110.00	159.00	-49.00	110.00	1,900.00	-1,790.00	1,900.00
52040 · General Repairs/Maint	0.00	84.00	-84.00	517.87	1,000.00	-482.13	1,000.00
52041 · Animal Removal	495.00	0.00	495.00	495.00	0.00	495.00	0.00
52050 · Drainge Normal Maint	0.00	53.00	-53.00	150.00	625.00	-475.00	625.00
52060 · Common Area Improvements	0.00	209.00	-209.00	0.00	2,500.00	-2,500.00	2,500.00
52070 · Contingency	0.00	66.00	-66.00	487.32	800.00	-312.68	800.00
Total Grounds	<u>1,170.00</u>	<u>1,110.00</u>	<u>60.00</u>	<u>10,518.99</u>	<u>13,300.00</u>	<u>-2,781.01</u>	<u>13,300.00</u>
Utilities							
53010 · Electric	16.28	20.00	-3.72	210.85	250.00	-39.15	250.00
Total Utilities	<u>16.28</u>	<u>20.00</u>	<u>-3.72</u>	<u>210.85</u>	<u>250.00</u>	<u>-39.15</u>	<u>250.00</u>

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Reserve Funding							
55010 - Streets	2,105.00	2,105.00	0.00	25,250.51	25,250.00	0.51	25,250.00
55020 - Tennis Courts	84.00	84.00	0.00	999.99	1,000.00	-0.01	1,000.00
55030 - Drainage	710.00	710.00	0.00	8,529.49	8,530.00	-0.51	8,530.00
Total Reserve Funding	<u>2,899.00</u>	<u>2,899.00</u>	<u>0.00</u>	<u>34,779.99</u>	<u>34,780.00</u>	<u>-0.01</u>	<u>34,780.00</u>
Total Expense	<u>4,724.10</u>	<u>5,660.00</u>	<u>-935.90</u>	<u>65,567.72</u>	<u>67,900.00</u>	<u>-2,332.28</u>	<u>67,900.00</u>
Net Ordinary Income	<u>937.85</u>	<u>-1.00</u>	<u>938.85</u>	<u>2,402.49</u>	<u>0.00</u>	<u>2,402.49</u>	<u>0.00</u>
Net Income	<u><u>937.85</u></u>	<u><u>-1.00</u></u>	<u><u>938.85</u></u>	<u><u>2,402.49</u></u>	<u><u>0.00</u></u>	<u><u>2,402.49</u></u>	<u><u>0.00</u></u>