

Country Club Cottages Homeowners Association Inc.
Profit & Loss Budget vs. Actual
 January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Assessment Income	5,500.00	5,500.00	0.00
Total Income	5,500.00	5,500.00	0.00
Expense			
Bad Debt	0.00	0.00	0.00
Community Annual Meeting	65.00	50.00	15.00
Electricity-Irrigation	254.81	255.00	-0.19
Insurance	358.00	375.00	-17.00
Irrigation- Maintenance	528.00	500.00	28.00
Landscaping	4,034.00	3,000.00	1,034.00
Licenses & Fees	37.00	40.00	-3.00
Liens & Releases	0.00	50.00	-50.00
Maintenance	0.00	0.00	0.00
Office Supplies	0.00	50.00	-50.00
Post office	94.80	90.00	4.80
Prof. Services-tax prep, legal	175.00	175.00	0.00
Revenue Ruling 70-604	-1,590.97		
Water (Irrigation)	1,225.80	900.00	325.80
Web site	10.00	10.00	0.00
Total Expense	5,191.44	5,495.00	-303.56
Net Ordinary Income	308.56	5.00	303.56
Net Income	308.56	5.00	303.56