

10:03 AM
 02/14/22
 Cash Basis

Avalon Village Owners Association
Profit & Loss Budget vs. Actual
 January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income - Operating	18.29	0.00	18.29	100.0%
Monthly Fee--Operations	49,298.96	51,019.66	-1,720.70	96.6%
Monthly Fee-- Tax Escrow	12,882.82	13,233.50	-350.68	97.4%
Total Income	<u>62,200.07</u>	<u>64,253.16</u>	<u>-2,053.09</u>	<u>96.8%</u>
Gross Profit	62,200.07	64,253.16	-2,053.09	96.8%
Expense				
Activities	0.00	583.33	-583.33	0.0%
Contingency	0.00	8,000.00	-8,000.00	0.0%
Insurance	776.00	1,733.33	-957.33	44.8%
Land Lease	4,630.91	4,630.91	0.00	100.0%
Maintenance	9,642.30	11,917.48	-2,275.18	80.9%
Management Fees	5,237.83	5,237.83	0.00	100.0%
Manor House Support	916.67	916.67	0.00	100.0%
Office Expense	256.78	868.32	-611.54	29.6%
Personnel Expense	18,409.81	16,447.08	1,962.73	111.9%
Professional Fees	470.00	125.00	345.00	376.0%
Transportation	322.56	405.91	-83.35	79.5%
Utilities	5,704.18	2,506.66	3,197.52	227.6%
Total Expense	<u>46,367.04</u>	<u>53,372.52</u>	<u>-7,005.48</u>	<u>86.9%</u>
Net Ordinary Income	<u>15,833.03</u>	<u>10,880.64</u>	<u>4,952.39</u>	<u>145.5%</u>
Net Income	<u><u>15,833.03</u></u>	<u><u>10,880.64</u></u>	<u><u>4,952.39</u></u>	<u><u>145.5%</u></u>

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Profit & Loss Budget vs. Actual
January 2022**

	Jan 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Interest Income - Operating	18.29	0.00	18.29
Monthly Fee--Operations	49,298.96	51,019.66	-1,720.70
Monthly Fee-- Tax Escrow	12,882.82	13,233.50	-350.68
Total Income	<u>62,200.07</u>	<u>64,253.16</u>	<u>-2,053.09</u>
Gross Profit	62,200.07	64,253.16	-2,053.09
Expense			
Activities	0.00	583.33	-583.33
Contingency	0.00	8,000.00	-8,000.00
Insurance			
Casualty Loss	0.00	833.33	-833.33
Directors & Officers	776.00	900.00	-124.00
Total Insurance	776.00	1,733.33	-957.33
Land Lease	4,630.91	4,630.91	0.00
Maintenance			
Contractor - Plowing	1,585.00	1,375.00	210.00
Contractor - Salt/Calcium	1,938.50	1,625.00	313.50
Equipment/Vehicle Maintenance	0.00	466.66	-466.66
General Maintenance & Repair	680.00	708.33	-28.33
Maintenance Supplies & Parts	34.67	687.50	-652.83
Pest Control	1,202.45	393.33	809.12
Roof Snow Removal	0.00	2,000.00	-2,000.00
Salt & Calcium Supplies	0.00	750.00	-750.00
Service Calls - Furnace Plans	1,304.85	1,300.00	4.85
Service Calls - General Repairs	1,223.21	1,320.00	-96.79
Service Calls - Pump Station	0.00	125.00	-125.00
Trash Removal	1,673.62	1,000.00	673.62
Tree Removal	0.00	166.66	-166.66
Total Maintenance	9,642.30	11,917.48	-2,275.18
Management Fees	5,237.83	5,237.83	0.00
Manor House Support	916.67	916.67	0.00
Office Expense			
Bank Service Charges	35.00	35.00	0.00
Copier Expenses	0.00	229.16	-229.16
Internet	169.99	208.33	-38.34
Office Supplies	0.00	83.33	-83.33
Postage	0.00	41.67	-41.67
Telephone	51.79	270.83	-219.04
Total Office Expense	256.78	868.32	-611.54
Personnel Expense			
Health Insurance	870.23	870.00	0.23
On Call Winter Personnel	3,337.50	1,375.00	1,962.50
Payroll Taxes	1,141.08	1,141.08	0.00
Wages	12,678.50	12,678.50	0.00
Workers Compensation	382.50	382.50	0.00
Total Personnel Expense	18,409.81	16,447.08	1,962.73
Professional Fees			
Legal Fees	470.00	125.00	345.00
Total Professional Fees	470.00	125.00	345.00

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	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Transportation			
Resident Transportation	0.00	83.33	-83.33
Vehicle Lease	322.56	322.58	-0.02
Total Transportation	<u>322.56</u>	<u>405.91</u>	<u>-83.35</u>
Utilities			
Cable TV	2,356.04	2,290.00	66.04
Electricity	1,145.64	216.66	928.98
Hydrants & Water	2,202.50	0.00	2,202.50
Total Utilities	<u>5,704.18</u>	<u>2,506.66</u>	<u>3,197.52</u>
Total Expense	<u>46,367.04</u>	<u>53,372.52</u>	<u>-7,005.48</u>
Net Ordinary Income	<u>15,833.03</u>	<u>10,880.64</u>	<u>4,952.39</u>
Net Income	<u><u>15,833.03</u></u>	<u><u>10,880.64</u></u>	<u><u>4,952.39</u></u>

Avalon Village Owners Association
Profit & Loss Budget vs. Actual
 January 2022

	% of Budget
Ordinary Income/Expense	
Income	
Interest Income - Operating	100.0%
Monthly Fee--Operations	96.6%
Monthly Fee-- Tax Escrow	97.4%
Total Income	96.8%
Gross Profit	96.8%
Expense	
Activities	0.0%
Contingency	0.0%
Insurance	
Casualty Loss	0.0%
Directors & Officers	86.2%
Total Insurance	44.8%
Land Lease	100.0%
Maintenance	
Contractor - Plowing	115.3%
Contractor - Salt/Calcium	119.3%
Equipment/Vehicle Maintenance	0.0%
General Maintenance & Repair	96.0%
Maintenance Supplies & Parts	5.0%
Pest Control	305.7%
Roof Snow Removal	0.0%
Salt & Calcium Supplies	0.0%
Service Calls - Furnace Plans	100.4%
Service Calls - General Repairs	92.7%
Service Calls - Pump Station	0.0%
Trash Removal	167.4%
Tree Removal	0.0%
Total Maintenance	80.9%
Management Fees	100.0%
Manor House Support	100.0%
Office Expense	
Bank Service Charges	100.0%
Copier Expenses	0.0%
Internet	81.6%
Office Supplies	0.0%
Postage	0.0%
Telephone	19.1%
Total Office Expense	29.6%
Personnel Expense	
Health Insurance	100.0%
On Call Winter Personnel	242.7%
Payroll Taxes	100.0%
Wages	100.0%
Workers Compensation	100.0%
Total Personnel Expense	111.9%
Professional Fees	
Legal Fees	376.0%
Total Professional Fees	376.0%

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Profit & Loss Budget vs. Actual
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	<u>% of Budget</u>
Transportation	
Resident Transportation	0.0%
Vehicle Lease	100.0%
Total Transportation	<u>79.5%</u>
Utilities	
Cable TV	102.9%
Electricity	528.8%
Hydrants & Water	100.0%
Total Utilities	<u>227.6%</u>
Total Expense	<u>86.9%</u>
Net Ordinary Income	<u>145.5%</u>
Net Income	<u><u>145.5%</u></u>

10:05 AM
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Avalon Village Owners Association
Reserve Budget vs. Actual
January 2022

	<u>Jan 22</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income - Reserves	556.47	0.00	556.47	100.0%
Monthly Fee--Funded Reserves	6,239.71	6,457.91	-218.20	96.6%
Total Income	<u>6,796.18</u>	<u>6,457.91</u>	<u>338.27</u>	<u>105.2%</u>
Gross Profit	6,796.18	6,457.91	338.27	105.2%
Expense				
Replacement Reserve Expense				
Paint	571.85	0.00	571.85	100.0%
Appliances	-4,090.06	0.00	-4,090.06	100.0%
Total Replacement Reserve Expense	<u>-3,518.21</u>	<u>0.00</u>	<u>-3,518.21</u>	<u>100.0%</u>
Total Expense	<u>-3,518.21</u>	<u>0.00</u>	<u>-3,518.21</u>	<u>100.0%</u>
Net Ordinary Income	<u>10,314.39</u>	<u>6,457.91</u>	<u>3,856.48</u>	<u>159.7%</u>
Net Income	<u><u>10,314.39</u></u>	<u><u>6,457.91</u></u>	<u><u>3,856.48</u></u>	<u><u>159.7%</u></u>

