

3:50 PM  
06/28/19  
Cash Basis

Quartz Creek Property Owners Assoc.  
Profit & Loss Budget vs. Actual  
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3010 · Dues	67,326.00	68,000.00	-674.00	99.0%
3011 · Construction Impact Fee	1,000.00	1,000.00	0.00	100.0%
3050 · General Donations	1,510.00	1,250.00	260.00	120.8%
3080 · Road Work	200.00			
3220 · Interest	755.87	650.00	105.87	116.3%
3230 · Assessments-Lien & Forclos...	1,980.46	3,200.00	-1,219.54	61.9%
3231 · Special Assessment	192,855.83			
3260 · Road Impact Fees	1,250.00			
3290 · Specified Donations				
3051 · Fish Pond - Donation	2,160.00	1,800.00	360.00	120.0%
3090 · Donations for Fire Dept.	2,515.00	900.00	1,615.00	279.4%
3300 · Roads	500.00	100.00	400.00	500.0%
3400 · Ponds Donations	600.00	50.00	550.00	1,200.0%
Total 3290 · Specified Donations	5,775.00	2,850.00	2,925.00	202.6%
3500 · Carryover from prior year	0.00	20,300.00	-20,300.00	0.0%
Total Income	<u>272,653.16</u>	<u>97,250.00</u>	<u>175,403.16</u>	<u>280.4%</u>
Gross Profit	272,653.16	97,250.00	175,403.16	280.4%
Expense				
5000 · Accounting	2,166.50	2,200.00	-33.50	98.5%
5001 · Accounting - Tax Preparation	575.00	575.00	0.00	100.0%
5400 · Bank Charges	55.25	75.00	-19.75	73.7%
5500 · Donations (PHCA & FD)	2,715.00	1,500.00	1,215.00	181.0%
6100 · Trash	5,187.15	3,800.00	1,387.15	136.5%
6600 · Insurance	1,549.00	1,600.00	-51.00	96.8%
6900 · Legal - General	1,587.75	1,000.00	587.75	158.8%
6903 · Legal - Water Compliance	165.00	500.00	-335.00	33.0%
6905 · Legal - Assessments Expens...	399.14	2,800.00	-2,400.86	14.3%
7000 · Office Expenses	144.45	400.00	-255.55	36.1%
7300 · Postage	741.79	600.00	141.79	123.6%
7400 · Stocking Pond	1,800.00	1,800.00	0.00	100.0%
7500 · Cattle Fence	40.00	100.00	-60.00	40.0%
7600 · Pond	571.36	0.00	571.36	100.0%
7601 · Water Chlorination System	184,303.48	1,000.00	183,303.48	18,430.3%
7700 · Signs	140.00	400.00	-260.00	35.0%
7800 · Roads	49,900.00	50,000.00	-100.00	99.8%
7900 · Springs	87.93			
7910 · Tree Projects	20,000.00	22,000.00	-2,000.00	90.9%
7930 · Property Taxes	250.81	250.00	0.81	100.3%
7940 · Building Projects	0.00			
7950 · Reserve Fund	0.00	5,650.00	-5,650.00	0.0%
7960 · Contingency	0.00	1,000.00	-1,000.00	0.0%
Total Expense	<u>272,379.61</u>	<u>97,250.00</u>	<u>175,129.61</u>	<u>280.1%</u>
Net Income	<u>273.55</u>	<u>0.00</u>	<u>273.55</u>	<u>100.0%</u>