

Miller Ranch Property Owners Association  
**Profit & Loss Budget Performance**  
 January through December 2020

	Jan - Dec 2020	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 - Operating Assessment	299,032.32	299,009.00	299,009.00
4020 - Finance Charge Income	2,075.43	1,000.00	1,000.00
4015 - Interest Income - First Bank	124.21	200.00	200.00
4016 - Interest Income - Edward Jones	2,481.61		
4017 - Capital Gain (Loss) EJ	-226.66		
4025 - Miscellaneous Income	100.00		
<b>Total Income</b>	<b>303,586.91</b>	<b>300,209.00</b>	<b>300,209.00</b>
<b>Expense</b>			
6000 - Accounting - Tax Return Prep	350.00	350.00	350.00
6010 - Bank charges	100.00	50.00	50.00
6013 - Community Event	0.00	3,600.00	3,600.00
6016 - Concrete & Walkway Maintenance	2,459.38	2,000.00	2,000.00
6020 - Electricity-Street Lights	978.14	1,000.00	1,000.00
6040 - Grounds Clean/Code Enf/Icemelt	13,616.35	15,000.00	15,000.00
6050 - Insurance Expense	954.00	954.00	954.00
6060 - Irrigation Maintenance	13,147.27	13,500.00	13,500.00
6070 - Landscaping Maintenance	162,123.04	150,000.00	150,000.00
6075 - Legal/Professional Fees	1,265.00	2,000.00	2,000.00
6080 - Lighting Supply & Maintenance	271.60	1,000.00	1,000.00
6090 - Miscellaneous Expense	43.00	200.00	200.00
6100 - Property Management Fees	66,400.00	66,400.00	66,400.00
6110 - Sidewalk snow shoveling	20,110.00	22,500.00	22,500.00
6120 - Sign Expense	9.76	250.00	250.00
6130 - Snow Plowing-Parking Spaces	6,877.19	10,500.00	10,500.00
6140 - Utilities - Irrigation Water	9,212.75	10,825.00	10,825.00
6145 - Website	101.30	80.00	80.00
<b>Total Expense</b>	<b>298,018.78</b>	<b>300,209.00</b>	<b>300,209.00</b>
<b>Net Ordinary Income</b>	<b>5,568.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4030 - Reserve Fund Assessment	21,600.00	21,600.00	21,600.00
4031 - Transfer to Reserve Fund	-21,600.00	-21,600.00	-21,600.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>			
6160 - Replacement Reserve Expenses			
6167 - Seal Coat/Crack fill	0.00	6,450.00	6,450.00
6170 - Reserve Landscaping Expense	0.00	10,000.00	10,000.00
<b>Total 6160 - Replacement Reserve Expenses</b>	<b>0.00</b>	<b>16,450.00</b>	<b>16,450.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>16,450.00</b>	<b>16,450.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-16,450.00</b>	<b>-16,450.00</b>
<b>Net Income</b>	<b>5,568.13</b>	<b>-16,450.00</b>	<b>-16,450.00</b>