

Miller Ranch Property Owners Association
Profit & Loss Budget Performance
 January through December 2021

	<u>Jan - Dec 2021</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4000 - Operating Assessment	299,032.32	299,009.00	299,009.00
4020 - Finance Charge Income	-2,375.98	1,000.00	1,000.00
4015 - Interest Income - First Bank	3.95	10.00	10.00
4016 - Interest Income - Edward Jones	3,327.96	2,000.00	2,000.00
4017 - Capital Gain (Loss)	-149.00		
4025 - Miscellaneous Income	40.00	0.00	0.00
Total Income	<u>299,879.25</u>	<u>302,019.00</u>	<u>302,019.00</u>
Expense			
6000 - Accounting - Tax Return Prep	350.00	350.00	350.00
6010 - Bank charges	24.00	240.00	240.00
6013 - Community Event	0.00	3,600.00	3,600.00
6016 - Concrete & Walkway Maintenance	0.00	2,500.00	2,500.00
6020 - Electricity-Street Lights	969.71	1,050.00	1,050.00
6040 - Grounds Clean/Code Enf/Icemelt	10,143.70	15,000.00	15,000.00
6050 - Insurance Expense	955.80	954.00	954.00
6060 - Irrigation Maintenance	15,110.61	13,500.00	13,500.00
6070 - Landscaping Maintenance	166,026.58	150,000.00	150,000.00
6075 - Legal/Professional Fees	385.00	2,000.00	2,000.00
6080 - Lighting Supply & Maintenance	0.00	1,000.00	1,000.00
6090 - Miscellaneous Expense	264.02	250.00	250.00
6100 - Property Management Fees	66,400.00	66,400.00	66,400.00
6110 - Sidewalk snow shoveling	15,640.02	23,000.00	23,000.00
6120 - Sign Expense	0.00	250.00	250.00
6130 - Snow Plowing-Parking Spaces	9,092.48	11,000.00	11,000.00
6140 - Utilities - Irrigation Water	10,066.03	10,825.00	10,825.00
6145 - Website	89.52	100.00	100.00
Total Expense	<u>295,517.47</u>	<u>302,019.00</u>	<u>302,019.00</u>
Net Ordinary Income	<u>4,361.78</u>	<u>0.00</u>	<u>0.00</u>
Other Income/Expense			
Other Income			
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
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>4,361.78</u>	<u>0.00</u>	<u>0.00</u>