

Income Statement - Operating
 Pointe South Property Home Owners' Assn Inc
 07/31/2023

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment - HOA Dues	\$-	\$-	\$-	\$45,474.91	\$50,750.00	(\$5,275.09)	\$50,750.00
42-4601-00 Delinquent Interest	-	-	-	172.00	-	172.00	-
42-4605-00 Collection Admin Fee Income	-	-	-	300.00	-	300.00	-
Total OPERATING INCOME	\$0.00	\$-	\$-	\$45,946.91	\$50,750.00	(\$4,803.09)	\$50,750.00
OPERATING EXPENSE							
50-5000-00 Management Contract Fee	1,176.00	1,160.00	(16.00)	8,232.00	8,120.00	(112.00)	13,920.00
50-5002-00 Collection Admin	-	-	-	200.00	-	(200.00)	-
50-5010-00 Postage - Mailings-Printing	15.00	-	(15.00)	204.74	60.00	(144.74)	250.00
52-5045-00 Insurance Expense	-	-	-	5,502.34	5,100.00	(402.34)	5,100.00
52-5050-00 Taxes-Property	-	-	-	-	-	-	2,000.00
52-5060-00 Licenses/Permits/SOS	-	-	-	25.00	-	(25.00)	-
54-5110-00 Legal Fees	-	-	-	85.00	-	(85.00)	-
58-5500-00 Electricity	406.00	600.00	194.00	3,048.00	4,200.00	1,152.00	7,200.00
58-5510-00 Water/Sewer	-	75.00	75.00	316.54	525.00	208.46	900.00
58-5810-00 Termite/Pest Control	-	-	-	100.00	100.00	-	100.00
58-5815-00 Telephone	60.00	60.00	-	420.00	420.00	-	720.00
62-6000-00 Pool Maintenance- Repairs	450.00	450.00	-	3,225.00	3,450.00	225.00	6,000.00
62-6030-00 Pool Supplies	-	-	-	81.88	-	(81.88)	-
62-6040-00 Pond Maintenance/Service	-	-	-	-	250.00	250.00	250.00
62-6050-00 Fountain Maintenance/Repair	-	-	-	-	350.00	350.00	350.00
63-5400-00 Landscape/Grounds Contract	-	1,021.00	1,021.00	6,520.83	7,147.00	626.17	12,252.00
63-5420-00 Landscape Materials	-	-	-	142.00	-	(142.00)	-
64-5792-00 General Maint/Repairs-Common Area	-	125.00	125.00	-	375.00	375.00	500.00
64-5793-00 Repair Materials/Supplies	-	50.00	50.00	-	150.00	150.00	200.00
90-9000-00 Suspense	-	-	-	-	756.00	756.00	1,008.00
Total OPERATING EXPENSE	\$2,107.00	\$3,541.00	\$1,434.00	\$28,103.33	\$31,003.00	\$2,899.67	\$50,750.00
Net Income:	(\$2,107.00)	(\$3,541.00)	\$1,434.00	\$17,843.58	\$19,747.00	(\$1,903.42)	\$0.00