

**Las Torres Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
HOA Assessment	78,300.00	78,300.00	0.00	100.0%
R&R Contribution Assessment	15,600.00	15,600.00	0.00	100.0%
Ops Rsv Contribution Assessment	4,800.00	4,800.00	0.00	100.0%
Late Fees	-65.00	180.00	-245.00	-36.1%
Other Fees	360.00			
Interest	129.21	20.00	109.21	646.1%
<b>Total Income</b>	<b>99,124.21</b>	<b>98,900.00</b>	<b>224.21</b>	<b>100.2%</b>
<b>Gross Profit</b>	<b>99,124.21</b>	<b>98,900.00</b>	<b>224.21</b>	<b>100.2%</b>
<b>Expense</b>				
Uncategorized	0.00			
<b>Reserve Account Contributions</b>				
Ops Reserve (move to resv acct)	4,800.00	4,800.00	0.00	100.0%
R&R Reserve (move to resv acct)	15,600.00	15,600.00	0.00	100.0%
<b>Total Reserve Account Contributions</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Administrative</b>				
Misc	135.76			
Website	407.85			
Accounting Services	1,100.00	2,500.00	-1,400.00	44.0%
Legal Services	5,424.50	4,800.00	624.50	113.0%
Insurance	5,596.00	7,200.00	-1,604.00	77.7%
<b>Office</b>				
Bank Charges	-53.80			
PO Box Rental	228.00			
Postage	90.56			
Office - Other	418.04	322.00	96.04	129.8%
<b>Total Office</b>	<b>682.80</b>	<b>322.00</b>	<b>360.80</b>	<b>212.0%</b>
<b>Permits/Licenses/Fees</b>	<b>505.00</b>	<b>605.00</b>	<b>-100.00</b>	<b>83.5%</b>
Taxes	56.08	53.00	3.08	105.8%
Administrative - Other	171.87			
<b>Total Administrative</b>	<b>14,079.86</b>	<b>15,480.00</b>	<b>-1,400.14</b>	<b>91.0%</b>
<b>Landscape</b>				
Landscape Service	21,600.00	22,200.00	-600.00	97.3%
Landscape Improvements	2,096.17	1,500.00	596.17	139.7%
Landscape Maintenance	35.79	500.00	-464.21	7.2%
Tree Maintenance	5,205.40	5,160.00	45.40	100.9%
Irrigation	1,025.54	500.00	525.54	205.1%
<b>Total Landscape</b>	<b>29,962.90</b>	<b>29,860.00</b>	<b>102.90</b>	<b>100.3%</b>
<b>Maintenance</b>				
<b>Maintenance/Repair General</b>	<b>685.15</b>	<b>2,500.00</b>	<b>-1,814.85</b>	<b>27.4%</b>
<b>Pest/Termite</b>				
Termite Treatment/Warranty	2,225.00			
Rodent/Pest Control	1,641.00			
Pest/Termite - Other	0.00	3,300.00	-3,300.00	0.0%
<b>Total Pest/Termite</b>	<b>3,866.00</b>	<b>3,300.00</b>	<b>566.00</b>	<b>117.2%</b>
<b>Roof Maintenance</b>	<b>306.00</b>	<b>750.00</b>	<b>-444.00</b>	<b>40.8%</b>
<b>Sewer Maintenance</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>0.0%</b>
<b>Total Maintenance</b>	<b>4,857.15</b>	<b>7,150.00</b>	<b>-2,292.85</b>	<b>67.9%</b>
<b>Pool</b>				
Pool Service	3,173.00	3,900.00	-727.00	81.4%
Pool Maintenance/Supplies	1,803.51	1,800.00	3.51	100.2%
<b>Total Pool</b>	<b>4,976.51</b>	<b>5,700.00</b>	<b>-723.49</b>	<b>87.3%</b>
<b>Utilities</b>				
Electric	5,179.57	2,750.00	2,429.57	188.3%
Gas	2,431.40	5,540.00	-3,108.60	43.9%
Trash Disposal	3,440.00	3,120.00	320.00	110.3%

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	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Water</b>				
Hum	1,901.80	2,000.00	-98.20	95.1%
Pool	2,783.04	2,800.00	-16.96	99.4%
Sundance	4,687.84	4,100.00	587.84	114.3%
<b>Total Water</b>	<u>9,372.68</u>	<u>8,900.00</u>	<u>472.68</u>	<u>105.3%</u>
<b>Total Utilities</b>	<u>20,423.65</u>	<u>20,310.00</u>	<u>113.65</u>	<u>100.6%</u>
<b>Total Expense</b>	<u>94,700.07</u>	<u>98,900.00</u>	<u>-4,199.93</u>	<u>95.8%</u>
<b>Net Ordinary Income</b>	<u>4,424.14</u>	<u>0.00</u>	<u>4,424.14</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>4,424.14</u></u>	<u><u>0.00</u></u>	<u><u>4,424.14</u></u>	<u><u>100.0%</u></u>