

**Prescott Summit POA**  
**Profit & Loss Budget vs. Actual**  
**January through December 2020**

	Jan - Dec...	Budget	\$ Over B...	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues - HOA	17,544.00	17,544.00	0.00	100.0%
Dues - Roadside	2,850.00	2,900.00	-50.00	98.3%
Escrow transfer fee	975.00	500.00	475.00	195.0%
Interest Income	2.13	5.00	-2.87	42.6%
Late Fees	180.00	250.00	-70.00	72.0%
Violation Fees	0.00	150.00	-150.00	0.0%
<b>Total Income</b>	<b>21,551.13</b>	<b>21,349.00</b>	<b>202.13</b>	<b>100.9%</b>
<b>Gross Profit</b>	<b>21,551.13</b>	<b>21,349.00</b>	<b>202.13</b>	<b>100.9%</b>
<b>Expense</b>				
Accounting Services	1,875.00	1,800.00	75.00	104.2%
Attorney Fees	2,426.00	2,400.00	26.00	101.1%
Bank Service Charges	0.00	50.00	-50.00	0.0%
Business Licenses and Permits	10.00	16.00	-6.00	62.5%
General Liability Insurance	2,520.98	1,800.00	720.98	140.1%
Internet & Web Site Expenses	425.00	500.00	-75.00	85.0%
Landscaping and Groundskeeping				
Common areas	2,750.00	500.00	2,250.00	550.0%
Firewise	3,900.00	3,900.00	0.00	100.0%
Supplies	-41.24			
Landscaping and Groundskeeping - Other	10.31	3,900.00	-3,889.69	0.3%
<b>Total Landscaping and Groundskeeping</b>	<b>6,619.07</b>	<b>8,300.00</b>	<b>-1,680.93</b>	<b>79.7%</b>
Mail Box Rental Expense	502.29	324.00	178.29	155.0%
Meetings	137.75			
Office Supplies	164.83			
Postage and Delivery	562.84	1,050.00	-487.16	53.6%
Printing & Reproduction	42.37			
Property Taxes	3.74	48.00	-44.26	7.8%
Repairs and Maintenance	0.00	0.00	0.00	0.0%
Taxes -State & Federal	50.36			
Utilities - Water	1,849.43	2,000.00	-150.57	92.5%
Website	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>17,189.66</b>	<b>18,288.00</b>	<b>-1,098.34</b>	<b>94.0%</b>
<b>Net Ordinary Income</b>	<b>4,361.47</b>	<b>3,061.00</b>	<b>1,300.47</b>	<b>142.5%</b>
<b>Net Income</b>	<b>4,361.47</b>	<b>3,061.00</b>	<b>1,300.47</b>	<b>142.5%</b>