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11/28/22

Accrual Basis

Hunters Creek Property Owners Association

Profit & Loss Budget Performance

October 2022

	Oct 22	Budget	\$ Over Budget	Jul - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
601 · Member Dues - Greenwood	15,050.00	12,862.50	2,187.50	15,400.00	51,450.00	-36,050.00	154,350.00
602 · Member Dues - Abbeville	0.00	1,225.00	-1,225.00	0.00	4,900.00	-4,900.00	14,700.00
603 · Misc Income	1,525.00			1,775.00			
Total Income	16,575.00	14,087.50	2,487.50	17,175.00	56,350.00	-39,175.00	169,050.00
Expense							
713 · Property Management Fees	1,700.70	1,666.66	34.04	7,018.40	6,666.64	351.76	20,000.00
758 · Insurance Expense	0.00	1,083.33	-1,083.33	11,951.19	4,333.36	7,617.83	13,000.00
765 · Accounting Fees	325.00	500.00	-175.00	9,225.00	2,000.00	7,225.00	6,000.00
766 · Legal Fees	0.00	1,000.00	-1,000.00	1,536.03	4,000.00	-2,463.97	12,000.00
768 · Miscellaneous Expenses	0.00	833.33	-833.33	0.00	3,333.36	-3,333.36	10,000.00
770 · Office Supplies	0.00	416.67	-416.67	0.00	1,666.64	-1,666.64	5,000.00
774 · Post Office Box Rental	182.00	9.17	172.83	182.00	36.64	145.36	110.00
776 · Storage/Rent Expense	94.00	79.17	14.83	490.00	316.64	173.36	950.00
778 · Repairs and Maintenance	673.46	83.33	590.13	7,380.27	333.36	7,046.91	1,000.00
779 · Landscaping and Groundskeeping	12,550.00	7,083.33	5,466.67	30,919.47	28,333.36	2,586.11	85,000.00
787 · Real Estate Taxes	1,080.00	0.00	1,080.00	1,080.00	0.00	1,080.00	0.00
795 · Utilities- CPW	2,745.55	1,041.67	1,703.88	7,516.83	4,166.64	3,350.19	12,500.00
796 · Utilities - Duke Energy	2,586.62	3,333.33	-746.71	7,686.70	13,333.36	-5,646.66	40,000.00
Total Expense	21,937.33	17,129.99	4,807.34	84,985.89	68,520.00	16,465.89	205,560.00
Net Ordinary Income	-5,362.33	-3,042.49	-2,319.84	-67,810.89	-12,170.00	-55,640.89	-36,510.00
Net Income	-5,362.33	-3,042.49	-2,319.84	-67,810.89	-12,170.00	-55,640.89	-36,510.00