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11/09/22

Accrual Basis

# McNaughten Grove Association

## Profit & Loss Budget vs. Actual

### January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
TOTAL INCOME			
1000 · Association Dues	110,286.00	110,480.00	-194.00
1004 · Recovery of Attorney Fee	0.00	445.00	-445.00
1010 · Late Payment Fee	1,826.00	1,400.00	426.00
1018 · Property Transfer Fee Income	2,000.00	2,500.00	-500.00
1030 · Savings Account Interest	7.39	16.67	-9.28
1040 · Returned Check Charges	-194.00	100.00	-294.00
Total TOTAL INCOME	113,925.39	114,941.67	-1,016.28
Total Income	113,925.39	114,941.67	-1,016.28
Expense			
Administrative			
2010 · Stamps / Postage	175.26	84.00	91.26
2020 · Dues Payment Coupons	0.00	0.00	0.00
2030 · Post Office Box	0.00	0.00	0.00
2040 · Copying	0.00	100.00	-100.00
2050 · Tax Filings	0.00	60.00	-60.00
2060 · Assoc / Gov Filings	25.00		
2070 · Supplies	0.00	190.00	-190.00
2071 · Web / Internet Services	168.53	300.00	-131.47
2075 · Legal Services -Annual Retainer	700.00	800.00	-100.00
2076 · Legal Services - Ad Hoc	815.00	500.00	315.00
2079 · Financial Examination	0.00	2,000.00	-2,000.00
2080 · Accounting Services	4,960.00	4,750.00	210.00
2081 · New Member Set Up Fee	50.00	250.00	-200.00
3010 · Bank Service Charges - Rtn'd Ck	12.00	12.00	0.00
Total Administrative	6,905.79	9,046.00	-2,140.21
Insurance			
2300 · Liability Insurance	672.00	750.00	-78.00
Total Insurance	672.00	750.00	-78.00
Lawncare & Landscaping			
2450 · Seasonal Annuals	0.00	1,000.00	-1,000.00
2452 · Capital Improvements	0.00	0.00	0.00
2453 · Lawn Service Contracts	58,387.45	56,589.90	1,797.55
2457 · Lawncare Sales Tax	848.84	4,244.20	-3,395.36
2494 · Additional Lawncare Services	0.00	1,911.00	-1,911.00
Total Lawncare & Landscaping	59,236.29	63,745.10	-4,508.81
Meetings & Social			
2800 · Annual Meeting	468.55	150.00	318.55
2820 · Fall Picnic	0.00	350.00	-350.00
2840 · Seasonal Purchases	0.00	0.00	0.00
2890 · New Member Services	128.42	500.00	-371.58
Total Meetings & Social	596.97	1,000.00	-403.03
Repairs & Maintenance			
2500 · Irrigation System Repair (CA)	590.93		
2530 · Lighting System Repair (CA)	0.00	0.00	0.00
2538 · General Grounds Maint (CA)	1,074.72	1,000.00	74.72
Total Repairs & Maintenance	1,665.65	1,000.00	665.65
Sprinkler System			
2700 · Sprinkler Startup / Shutdown	8,450.00	15,720.00	-7,270.00
2710 · Sprinkler Backflow Check	6,550.00	6,550.00	0.00
Total Sprinkler System	15,000.00	22,270.00	-7,270.00

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<b>Taxes</b>			
2100 · Property Taxes	9.58	10.00	-0.42
<b>Total Taxes</b>	9.58	10.00	-0.42
<b>Utilities</b>			
2200 · Water	117.18	230.00	-112.82
2210 · Electricity	165.06	216.00	-50.94
<b>Total Utilities</b>	282.24	446.00	-163.76
<b>Winter Street Clearing</b>			
2600 · Snow Removal (CA)	1,901.84	2,900.00	-998.16
2610 · Ice Salt Application (CA)	2,408.55	2,900.00	-491.45
2620 · Winter Services Sales Tax (CA)	323.29	435.00	-111.71
<b>Total Winter Street Clearing</b>	4,633.68	6,235.00	-1,601.32
1013 · Unpaid Dues / Late Fees	0.00	2,300.00	-2,300.00
2830 · Association Misc Charges	0.00	500.00	-500.00
<b>Total Expense</b>	89,002.20	107,302.10	-18,299.90
<b>Net Ordinary Income</b>	24,923.19	7,639.57	17,283.62
<b>Other Income/Expense</b>			
Other Income			
Brightview Refund	10,100.06		
<b>Total Other Income</b>	10,100.06		
<b>Net Other Income</b>	10,100.06	0.00	10,100.06
<b>Net Income</b>	<b>35,023.25</b>	<b>7,639.57</b>	<b>27,383.68</b>

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## Profit & Loss Budget vs. Actual

### January through October 2022

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
<b>TOTAL INCOME</b>	
1000 · Association Dues	99.8%
1004 · Recovery of Attorney Fee	0.0%
1010 · Late Payment Fee	130.4%
1018 · Property Transfer Fee Income	80.0%
1030 · Savings Account Interest	44.3%
1040 · Returned Check Charges	-194.0%
<b>Total TOTAL INCOME</b>	<u>99.1%</u>
<b>Total Income</b>	99.1%
Expense	
Administrative	
2010 · Stamps / Postage	208.6%
2020 · Dues Payment Coupons	0.0%
2030 · Post Office Box	0.0%
2040 · Copying	0.0%
2050 · Tax Filings	0.0%
2060 · Assoc / Gov Filings	
2070 · Supplies	0.0%
2071 · Web / Internet Services	56.2%
2075 · Legal Services -Annual Retainer	87.5%
2076 · Legal Services - Ad Hoc	163.0%
2079 · Financial Examination	0.0%
2080 · Accounting Services	104.4%
2081 · New Member Set Up Fee	20.0%
3010 · Bank Service Charges - Rtn'd Ck	100.0%
<b>Total Administrative</b>	<u>76.3%</u>
Insurance	
2300 · Liability Insurance	89.6%
<b>Total Insurance</b>	<u>89.6%</u>
Lawncare & Landscaping	
2450 · Seasonal Annuals	0.0%
2452 · Capital Improvements	0.0%
2453 · Lawn Service Contracts	103.2%
2457 · Lawncare Sales Tax	20.0%
2494 · Additional Lawncare Services	0.0%
<b>Total Lawncare &amp; Landscaping</b>	<u>92.9%</u>
Meetings & Social	
2800 · Annual Meeting	312.4%
2820 · Fall Picnic	0.0%
2840 · Seasonal Purchases	0.0%
2890 · New Member Services	25.7%
<b>Total Meetings &amp; Social</b>	<u>59.7%</u>
Repairs & Maintenance	
2500 · Irrigation System Repair (CA)	
2530 · Lighting System Repair (CA)	0.0%
2538 · General Grounds Maint (CA)	107.5%
<b>Total Repairs &amp; Maintenance</b>	<u>166.6%</u>
Sprinkler System	
2700 · Sprinkler Startup / Shutdown	53.8%
2710 · Sprinkler Backflow Check	100.0%
<b>Total Sprinkler System</b>	<u>67.4%</u>

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January through October 2022

	% of Budget
<b>Taxes</b>	
2100 · Property Taxes	95.8%
<b>Total Taxes</b>	95.8%
<b>Utilities</b>	
2200 · Water	50.9%
2210 · Electricity	76.4%
<b>Total Utilities</b>	63.3%
<b>Winter Street Clearing</b>	
2600 · Snow Removal (CA)	65.6%
2610 · Ice Salt Application (CA)	83.1%
2620 · Winter Services Sales Tax (CA)	74.3%
<b>Total Winter Street Clearing</b>	74.3%
1013 · Unpaid Dues / Late Fees	0.0%
2830 · Association Misc Charges	0.0%
<b>Total Expense</b>	82.9%
<b>Net Ordinary Income</b>	326.2%
<b>Other Income/Expense</b>	
Other Income	
Brightview Refund	
<b>Total Other Income</b>	
<b>Net Other Income</b>	100.0%
<b>Net Income</b>	<b>458.4%</b>