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12/07/22

Accrual Basis

# McNaughten Grove Association

## Profit & Loss Budget vs. Actual

### January through November 2022

	Jan - Nov 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	2,276.00	1,400.00	876.00
1018 · Property Transfer Fee Income	2,000.00	2,500.00	-500.00
1030 · Savings Account Interest	8.12	18.34	-10.22
1040 · Returned Check Charges	-194.00	100.00	-294.00
Total TOTAL INCOME	114,376.12	114,943.34	-567.22
Total Income	114,376.12	114,943.34	-567.22
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	915.00	500.00	415.00
2079 · Financial Examination	0.00	2,000.00	-2,000.00
2080 · Accounting Services	5,285.00	5,200.00	85.00
2081 · New Member Set Up Fee	200.00	250.00	-50.00
3010 · Bank Service Charges - Rtn'd Ck	12.00	12.00	0.00
Total Administrative	7,480.79	9,496.00	-2,015.21
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	55,103.54	62,248.89	-7,145.35
2457 · Lawncare Sales Tax	4,132.75	4,668.62	-535.87
2494 · Additional Lawncare Services	0.00	1,911.00	-1,911.00
Total Lawncare & Landscaping	59,236.29	69,828.51	-10,592.22
Meetings & Social			
2800 · Annual Meeting	468.55	300.00	168.55
2820 · Fall Picnic	0.00	350.00	-350.00
2840 · Seasonal Purchases	0.00	250.00	-250.00
2890 · New Member Services	178.42	500.00	-321.58
Total Meetings & Social	646.97	1,400.00	-753.03
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	15,655.00	15,720.00	-65.00
2710 · Sprinkler Backflow Check	6,550.00	6,550.00	0.00
Total Sprinkler System	22,205.00	22,270.00	-65.00

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	Jan - Nov 22	Budget	\$ Over Budget
<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	326.56	300.00	26.56
2210 · Electricity	181.85	233.00	-51.15
<b>Total Utilities</b>	508.41	533.00	-24.59
<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>	97,058.37	114,322.51	-17,264.14
<b>Net Ordinary Income</b>	17,317.75	620.83	16,696.92
<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>27,417.81</b>	<b>620.83</b>	<b>26,796.98</b>

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# McNaughten Grove Association

## Profit & Loss Budget vs. Actual

### January through November 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	162.6%
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>99.5%</u>
<b>Total Income</b>	99.5%
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	183.0%
2079 · Financial Examination	0.0%
2080 · Accounting Services	101.6%
2081 · New Member Set Up Fee	80.0%
3010 · Bank Service Charges - Rtn'd Ck	100.0%
<b>Total Administrative</b>	<u>78.8%</u>
Insurance	
2300 · Liability Insurance	89.6%
<b>Total Insurance</b>	89.6%
Lawncare & Landscaping	
2450 · Seasonal Annuals	0.0%
2452 · Capital Improvements	0.0%
2453 · Lawn Service Contracts	88.5%
2457 · Lawncare Sales Tax	88.5%
2494 · Additional Lawncare Services	0.0%
<b>Total Lawncare &amp; Landscaping</b>	<u>84.8%</u>
Meetings & Social	
2800 · Annual Meeting	156.2%
2820 · Fall Picnic	0.0%
2840 · Seasonal Purchases	0.0%
2890 · New Member Services	35.7%
<b>Total Meetings &amp; Social</b>	<u>46.2%</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	99.6%
2710 · Sprinkler Backflow Check	100.0%
<b>Total Sprinkler System</b>	<u>99.7%</u>

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## Profit & Loss Budget vs. Actual

January through November 2022

	% of Budget
<b>Taxes</b>	
2100 · Property Taxes	95.8%
<b>Total Taxes</b>	95.8%
<b>Utilities</b>	
2200 · Water	108.9%
2210 · Electricity	78.0%
<b>Total Utilities</b>	95.4%
<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>	84.9%
<b>Net Ordinary Income</b>	2,789.5%
<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>4,416.3%</b>