

Stagecoach Estates Lot Owners Association, Inc
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
BRR Winter Maintenance	4,500	4,500	0	100%
Penalty	150			
Annual Dues	81,000	81,000	0	100%
Building Fees				
Non-refundable Road Damage D...	9,543			
Total Building Fees	9,543			
Gate Remotes	140			
Church Maintenance Contribution	2,800	2,800	0	100%
Peak Rental Income	4,140	4,140	0	100%
Uncategorized Income	3,654			
Total Income	105,928	92,440	13,488	115%
Expense				
Administration				
HOA Website	150	100	50	150%
Taxes & Licenses	0	50	-50	0%
Office	319	400	-81	80%
Miscellaneous	1,063			
Liability Insurance	3,004	3,000	4	100%
Total Administration	4,535	3,550	985	128%
Electric Gates				
Electricity	612	700	-88	87%
Gate Remotes	-261			
Repair	693	1,500	-807	46%
Total Electric Gates	1,043	2,200	-1,157	47%
Legal Fees	11,473	5,000	6,473	229%
Road System				
BRRRA Impact fee	1,500			
BRR Winter Maintenance	4,500	4,500	0	100%
BBR Annual Payment	27,000	27,000	0	100%
Reconstituted Asphalt	13,863	11,000	2,863	126%
Repair-Service	43,634	23,000	20,634	190%
Other Maintenance	1,529	5,000	-3,471	31%
Snow Removal	5,000	5,000	0	100%
Total Road System	97,026	75,500	21,526	129%
Uncategorized Expenses	1			
Total Expense	114,079	86,250	27,829	132%
Net Ordinary Income	-8,151	6,190	-14,341	-132%
Other Income/Expense				
Other Income				
Interest Income	65			
Total Other Income	65			
Net Other Income	65	0	65	100%
Net Income	-8,086	6,190	-14,276	-131%