

Siena Homes Association, Inc.
Profit and Loss Budget vs. Actual
January through June 2014

	Jan - Jun '14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income			
1000-01 — Annual Dues	51,496.00	52,500.00	-1,004.00
1000-02 — Interest	0.00	6.00	-6.00
Total Income	<u>51,496.00</u>	<u>52,506.00</u>	<u>-1,010.00</u>
Total Income	51,496.00	52,506.00	-1,010.00
Expense			
Administrative Expenses			
5000-10 — Sales Tax	454.24	610.00	-155.76
5000-11 — Post Office Box Rental	62.00	62.00	0.00
5000-12 — Insurance	1,099.00	1,125.00	-26.00
5000-14 — Miscellaneous	495.00		
Total Administrative Expenses	<u>2,110.24</u>	<u>1,797.00</u>	<u>313.24</u>
Operating Expenses			
2000 — Landscape Expenses			
2000-01 — Mowing	1,200.00	1,200.00	0.00
2000-03 — Aeration & Seeding	150.00		
2000-04 — Leaf Cleanup	260.00	260.00	0.00
2000-05 — Lawn Fertilization	525.00	525.00	0.00
2000-06 — Tree & Shrub Fertiliza...	525.00	325.00	200.00
2000-07 — Tree & Shrub Trimm...	225.00	400.00	-175.00
2000-08 — Bed Maintenance	180.00	360.00	-180.00
2000-09 — Irrigation Turn On	120.00	120.00	0.00
2000-11 — Irrigation Repairs	672.64	600.00	72.64
2000-12 — Irrigation Check	0.00	105.00	-105.00
2000-13 — Mulching	1,300.00	1,300.00	0.00
2000-14 — Seasonal Flowers	1,440.00	1,440.00	0.00
2000-15 — Holiday Lighting	398.00		
2000-16 — Pond Maintenance	772.00	600.00	172.00
2000-17 — Misc Landscape Exp...	385.00	1,000.00	-615.00
2000-18 — Landscape Replace...	0.00	5,000.00	-5,000.00
Total 2000 — Landscape Expens...	<u>8,152.64</u>	<u>13,235.00</u>	<u>-5,082.36</u>
3000 — Utilities			
3000-01 — Electricity	688.04	580.00	108.04
3000-02 — Water	1,042.62	680.00	362.62
3000-03 — Trash Service	3,565.35	3,390.00	175.35
Total 3000 — Utilities	<u>5,296.01</u>	<u>4,650.00</u>	<u>646.01</u>
4000 — Repairs			
4000-01 — Electrical Repairs	148.50	680.00	-531.50
Total 4000 — Repairs	<u>148.50</u>	<u>680.00</u>	<u>-531.50</u>
Total Operating Expenses	<u>13,597.15</u>	<u>18,565.00</u>	<u>-4,967.85</u>
Total Expense	<u>15,707.39</u>	<u>20,362.00</u>	<u>-4,654.61</u>
Net Ordinary Income	<u>35,788.61</u>	<u>32,144.00</u>	<u>3,644.61</u>
Net Income	<u><u>35,788.61</u></u>	<u><u>32,144.00</u></u>	<u><u>3,644.61</u></u>