

Village Lot Owners Association, Inc.
Profit & Loss Budget vs. Actual, Operating Fund
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Collection Charges & Late Fees	0.00	100.00	-100.00
Design review fees	0.00	200.00	-200.00
Interest	0.00	50.00	-50.00
Miscellaneous Income	0.00	100.00	-100.00
Trash & Recycling User Fees	1,320.00	4,500.00	-3,180.00
VLOA HOA Dues	2,530.00	51,680.00	-49,150.00
Total Income	3,850.00	56,630.00	-52,780.00
Expense			
Administration	0.00	4,800.00	-4,800.00
Annual Funding Of Reserve Fund	0.00	100.00	-100.00
Annual Payment to Master HOA	0.00	3,600.00	-3,600.00
Bank Service Charges	0.00	50.00	-50.00
Equipment Maintenance & Parts	0.00	400.00	-400.00
Insurance	0.00	2,200.00	-2,200.00
Licenses and Permits	0.00	50.00	-50.00
Mag-Chloride	0.00	19,000.00	-19,000.00
Miscellaneous	0.00	100.00	-100.00
Noxious Weed Control	0.00	1,000.00	-1,000.00
Office Supplies	0.00	100.00	-100.00
Pet Waste Stat Bags, Maint, sno	0.00	500.00	-500.00
Postage and Delivery	0.00	100.00	-100.00
Printing and Reproduction	0.00	100.00	-100.00
Professional Fees	0.00	2,000.00	-2,000.00
Rd mnt. material grad plow fuel	0.00	12,000.00	-12,000.00
Signage & Heat Cable Maint.	0.00	3,000.00	-3,000.00
Taxes	0.00	500.00	-500.00
Trash & Recycle Expenses	0.00	3,800.00	-3,800.00
Travel & Meals	0.00	100.00	-100.00
Web-site creation and maint.	0.00	300.00	-300.00
Wildlife Conservation Pond	0.00	100.00	-100.00
Total Expense	0.00	53,900.00	-53,900.00
Net Ordinary Income	3,850.00	2,730.00	1,120.00
Net Income	3,850.00	2,730.00	1,120.00