

**Village Lot Owners Association, Inc.**  
**Profit & Loss Budget vs. Actual, Operating Fund**  
**January through December 2021**

	Jan - Dec 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Collection Charges & Late Fees	0.00	150.00	-150.00
Design review fees	0.00	300.00	-300.00
Interest	0.00	35.00	-35.00
Miscellaneous Income	0.00	100.00	-100.00
Trash & Recycling User Fees	1,440.00	6,000.00	-4,560.00
VLOA HOA Dues	6,750.00	48,750.00	-42,000.00
<b>Total Income</b>	<b>8,190.00</b>	<b>55,335.00</b>	<b>-47,145.00</b>
<b>Gross Profit</b>	<b>8,190.00</b>	<b>55,335.00</b>	<b>-47,145.00</b>
<b>Expense</b>			
Administration	0.00	4,800.00	-4,800.00
Annual Funding Of Reserve Fund	0.00	100.00	-100.00
Annual Meeting Expenses	0.00	400.00	-400.00
Bank Service Charges	0.00	50.00	-50.00
Equipment Maintenance & Parts	0.00	250.00	-250.00
Insurance	0.00	3,000.00	-3,000.00
Licenses and Permits	0.00	50.00	-50.00
Mag-Chloride	0.00	20,000.00	-20,000.00
Miscellaneous	0.00	100.00	-100.00
Noxious Weed Control	0.00	750.00	-750.00
Pet Waste Stat Bags, Maint, sno	0.00	600.00	-600.00
Postage and Delivery	0.00	100.00	-100.00
Printing and Reproduction	0.00	100.00	-100.00
Professional Fees	0.00	3,500.00	-3,500.00
Rd mnt. material grad plow fuel	1,500.00	13,000.00	-11,500.00
Signage & Heat Cable Maint.	0.00	2,000.00	-2,000.00
Taxes	0.00	500.00	-500.00
Trash & Recycle Expenses	397.92	4,800.00	-4,402.08
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
<b>Total Expense</b>	<b>1,897.92</b>	<b>54,600.00</b>	<b>-52,702.08</b>
<b>Net Ordinary Income</b>	<b>6,292.08</b>	<b>735.00</b>	<b>5,557.08</b>
<b>Net Income</b>	<b>6,292.08</b>	<b>735.00</b>	<b>5,557.08</b>