

The Townhomes at Ludlow Bay Association
Profit & Loss Budget vs. Actual FY-Annual
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Income				
Finance Charges	15.41	0.00	15.41	100.0%
Income				
Other Income	98.00			
Total Income	98.00			
Quarterly dues	58,250.00	58,250.00	0.00	100.0%
Total Income	58,363.41	58,250.00	113.41	100.2%
Expense				
Bank Service Charges	105.30	149.99	-44.69	70.2%
Cable	9,923.04	10,908.00	-984.96	91.0%
Electric	567.84	575.00	-7.16	98.8%
Fire Sprinkler Monitor	2,074.95	5,549.99	-3,475.04	37.4%
Insurance Expense	888.00	1,000.00	-112.00	88.8%
Landscaping	13,201.17	23,000.00	-9,798.83	57.4%
Licenses	0.00	0.00	0.00	0.0%
Office Supplies	96.67			
Postage & Office	60.00	150.02	-90.02	40.0%
Professional Services				
Accounting	619.59	750.01	-130.42	82.6%
Professional Services - Other	310.00	750.01	-440.01	41.3%
Total Professional Services	929.59	1,500.02	-570.43	62.0%
Refund of Fees	-127.86			
Repairs and Maintenance	8,450.82	5,300.00	3,150.82	159.4%
Waste disposal	5,292.70	5,295.00	-2.30	100.0%
Water	776.34	950.00	-173.66	81.7%
Total Expense	42,238.56	54,378.02	-12,139.46	77.7%
Net Income	14,124.85	1,871.98	12,252.87	754.5%