

Constellation Pointe DOA

Income/Expense Statement
Period: 01/01/17 to 01/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04120	Residential Assessments	6,956.87	6,956.83	.04	6,956.87	6,956.83	.04	83,482.00
04130	HO Interest Income	12.72	62.50	(49.78)	12.72	62.50	(49.78)	750.00
04140	HO Attorney Fee Collections	1,006.49	83.33	923.16	1,006.49	83.33	923.16	1,000.00
04150	HO Late Fees	375.00	100.00	275.00	375.00	100.00	275.00	1,200.00
04200	Bank Interest Income	.32	2.08	(1.76)	.32	2.08	(1.76)	25.00
04300	Misc Income	.00	8.33	(8.33)	.00	8.33	(8.33)	100.00
04306	Elect Usage Reimbursement	.00	250.00	(250.00)	.00	250.00	(250.00)	3,000.00
04400	Collection Processing Fee	30.00	.00	30.00	30.00	.00	30.00	.00
	Subtotal Income	8,381.40	7,463.07	918.33	8,381.40	7,463.07	918.33	89,557.00
EXPENSES								
REPAIRS AND MAINTANENCE								
06201	Maint & Repairs - Slips/Docks	.00	2,083.33	2,083.33	.00	2,083.33	2,083.33	25,000.00
06202	Maint & Repairs - Electric	600.00	250.00	(350.00)	600.00	250.00	(350.00)	3,000.00
06205	Maint & Repairs - General	555.71	125.00	(430.71)	555.71	125.00	(430.71)	1,500.00
06206	Maint & Repairs - Irrigation	.00	166.67	166.67	.00	166.67	166.67	2,000.00
06209	Maint & Repairs - Signage	.00	41.67	41.67	.00	41.67	41.67	500.00
06212	Dock Renovation Expense	23,245.93	.00	(23,245.93)	23,245.93	.00	(23,245.93)	.00
	REPAIRS AND MAINTANENCE	24,401.64	2,666.67	(21,734.97)	24,401.64	2,666.67	(21,734.97)	32,000.00
UTILITIES								
06301	Electricity	388.31	416.67	28.36	388.31	416.67	28.36	5,000.00
06303	Water and Sewer	202.30	191.67	(10.63)	202.30	191.67	(10.63)	2,300.00
	UTILITIES	590.61	608.34	17.73	590.61	608.34	17.73	7,300.00
OTHER EXPENSES								
06401	Bad Debt Expense	.00	250.00	250.00	.00	250.00	250.00	3,000.00
06402	General Legal Fees	706.80	208.33	(498.47)	706.80	208.33	(498.47)	2,500.00
06403	Audit and Tax Services	.00	62.50	62.50	.00	62.50	62.50	750.00
06404	Meeting Expense	.00	29.17	29.17	.00	29.17	29.17	350.00
06405	Printing and Reproduction	.00	12.50	12.50	.00	12.50	12.50	150.00
06406	Bank Service Charges	12.00	1.25	(10.75)	12.00	1.25	(10.75)	15.00
06407	Postage and Delivery	19.73	29.17	9.44	19.73	29.17	9.44	350.00
06411	Monthly Management Contract	500.00	500.00	.00	500.00	500.00	.00	6,000.00
06413	Miscellaneous Office Exp	.00	4.17	4.17	.00	4.17	4.17	50.00
06414	Seasonal Decorations	306.77	333.33	26.56	306.77	333.33	26.56	4,000.00
06420	Dock Access Fees	.00	245.42	245.42	.00	245.42	245.42	2,945.00
06421	Website	259.85	41.67	(218.18)	259.85	41.67	(218.18)	500.00
06424	Legal Fees For Collections	2,328.98	145.83	(2,183.15)	2,328.98	145.83	(2,183.15)	1,750.00

