

Castle Pointe Property Owners Association, Inc.
YTD Budget vs Actual Income Statement
January through March 2016

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4105 · Regular Assessment Revenue	14,490.00	14,490.00	0.00	100.0%
4110 · Late Fees Revenue	25.00	0.00	25.00	100.0%
4165 · Interest Revenue - Operating	3.85	0.00	3.85	100.0%
Total Income	14,518.85	14,490.00	28.85	100.2%
Gross Profit	14,518.85	14,490.00	28.85	100.2%
Expense				
5100 · Administrative Expenses				
5105 · Management Fees	3,150.00	3,150.00	0.00	100.0%
5115 · Tax Prep/Audit Expense	256.00	270.00	-14.00	94.8%
5120 · Postage, Copies, Etc. Expenses	202.23	60.00	142.23	337.1%
5130 · Community Activity	0.00	0.00	0.00	0.0%
5190 · Miscellaneous Administrative	52.00	175.00	-123.00	29.7%
Total 5100 · Administrative Expenses	3,660.23	3,655.00	5.23	100.1%
5200 · Common Area Maint. Expenses				
5210 · Landscape Contract	0.00	0.00	0.00	0.0%
5215 · Irrigation Maintenance	0.00	0.00	0.00	0.0%
5220 · Grounds Other/Prune/Spray	0.00	0.00	0.00	0.0%
5225 · Grounds Repair	0.00	0.00	0.00	0.0%
5230 · Snow Removal	7,745.00	6,000.00	1,745.00	129.1%
Total 5200 · Common Area Maint. Expens...	7,745.00	6,000.00	1,745.00	129.1%
5300 · Utility Expenses				
5305 · Electric	99.42	145.00	-45.58	68.6%
5310 · Water & Sewer	135.00	165.00	-30.00	81.8%
Total 5300 · Utility Expenses	234.42	310.00	-75.58	75.6%
5400 · Tax & Insurance Expenses				
5410 · Insurance Expense	0.00	0.00	0.00	0.0%
5415 · D & O Insurance	0.00	0.00	0.00	0.0%
5420 · Umbrella Policy	0.00	0.00	0.00	0.0%
Total 5400 · Tax & Insurance Expenses	0.00	0.00	0.00	0.0%
Total Expense	11,639.65	9,965.00	1,674.65	116.8%
Net Ordinary Income	2,879.20	4,525.00	-1,645.80	63.6%
Other Income/Expense				
Other Income				
6100 · Reserve Revenues				
6150 · Reserve Revenue - Interest	10.59	6.00	4.59	176.5%
Total 6100 · Reserve Revenues	10.59	6.00	4.59	176.5%
Total Other Income	10.59	6.00	4.59	176.5%
Net Other Income	10.59	6.00	4.59	176.5%
Net Income	2,889.79	4,531.00	-1,641.21	63.8%