

**Village At Lake Chelan Homeowners Assoc.**  
**Profit & Loss Budget Performance**  
January through February 2019

	Jan - Feb 19	Budget	Jan - Feb 19	YTD Budget	Annual Budget	Remaining
<b>Income</b>						
<b>Capital Improvement Dues</b>	0.00	0.00	0.00	0.00	0.00	
<b>Homeowner Assoc. Dues</b>	18,500.20	18,190.00	18,500.20	18,190.00	109,140.00	
<b>Interest Income</b>	12.73	27.16	12.73	27.16	175.56	
<b>Other Income</b>						
<b>Balance Inquiry Fee</b>	180.00		180.00			
<b>Builder's Fines</b>	225.00		225.00			
<b>Insurance Property Damage</b>	0.00	0.00	0.00	0.00	0.00	
<b>Plan Check Fees</b>	1,750.00		1,750.00			
<b>Other Income - Other</b>	160.00	0.00	160.00	0.00	0.00	
<b>Total Other Income</b>	2,315.00	0.00	2,315.00	0.00	0.00	
<b>Total Income</b>	20,827.93	18,217.16	20,827.93	18,217.16	109,315.56	
<b>Gross Profit</b>	20,827.93	18,217.16	20,827.93	18,217.16	109,315.56	
<b>Expense</b>						
<b>Administration</b>						
<b>Accounting Service</b>	509.00	800.00	509.00	800.00	4,800.00	4,291.00
<b>Allowance for Bad Debt</b>	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Insurance - Property and D&amp;O</b>	494.00	513.34	494.00	513.34	3,080.00	2,586.00
<b>License Fees</b>	0.00	0.00	0.00	0.00	15.00	15.00
<b>Office Supplies &amp; Mailing</b>	48.67	75.00	48.67	75.00	450.00	401.33
<b>P.O. Box Rental</b>	0.00	0.00	0.00	0.00	110.00	110.00
<b>Tax Preparation</b>	0.00	0.00	0.00	0.00	500.00	500.00
<b>Taxes - Federal</b>	0.00	0.00	0.00	0.00	75.00	75.00
<b>Website Maintenance</b>	0.00	70.00	0.00	70.00	420.00	420.00
<b>Total Administration</b>	1,051.67	2,458.34	1,051.67	2,458.34	10,450.00	

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<b>Maintenance</b>						
<b>Common Area Landscaping</b>	761.25	3,766.66	761.25	3,766.66	22,600.00	21,838.75
<b>General Maintenance</b>	2,687.06	1,766.66	2,687.06	1,766.66	10,600.00	7,912.94
<b>Landscape Improvements</b>	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Maintenance Contingency</b>	0.00	411.50	0.00	411.50	411.50	411.50
<b>Pool Operations</b>	0.00	1,500.00	0.00	1,500.00	9,000.00	9,000.00
<b>Residential Mowing</b>	0.00	3,181.00	0.00	3,181.00	19,086.00	19,086.00
<b>Snow Plowing</b>	907.20	2,250.00	907.20	2,250.00	4,500.00	3,592.80
<b>Total Maintenance</b>	<b>4,355.51</b>	<b>12,875.82</b>	<b>4,355.51</b>	<b>12,875.82</b>	<b>68,197.50</b>	
<b>Professional Fees</b>						
<b>Audit Annual</b>	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>Legal &amp; Collections</b>	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Reserve Study</b>	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	
<b>Utilities</b>						
<b>Electricity</b>	55.78	155.00	55.78	155.00	930.00	874.22
<b>Irrigation Water</b>	4,076.14	4,452.50	4,076.14	4,452.50	4,452.50	376.36
<b>Sewer/Water</b>	170.00	175.00	170.00	175.00	1,050.00	880.00
<b>Telephone</b>	0.00	0.00	0.00	0.00	400.00	400.00
<b>Utilities Contingency</b>	0.00	160.00	0.00	160.00	160.00	160.00
<b>Total Utilities</b>	<b>4,301.92</b>	<b>4,942.50</b>	<b>4,301.92</b>	<b>4,942.50</b>	<b>6,992.50</b>	
<b>Total Expense</b>	<b>9,709.10</b>	<b>20,276.66</b>	<b>9,709.10</b>	<b>20,276.66</b>	<b>89,140.00</b>	
<b>Net Income</b>	<b>11,118.83</b>	<b>-2,059.50</b>	<b>11,118.83</b>	<b>-2,059.50</b>	<b>20,175.56</b>	