

**Village At Lake Chelan Homeowners Assoc.**  
**Profit & Loss Budget Performance**  
 January 1 through November 16, 2019

	Jan 1 - Nov 16, 19	Budget	Jan 1 - Nov 16, 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>	96,314.06	95,800.67	96,314.06	95,800.67	109,140.00	
<b>Interest Income</b>	129.60	152.15	129.60	152.15	175.56	
<b>Other Income</b>						
<b>Balance Inquiry Fee</b>	675.00	0.00	675.00	0.00		
<b>Builder's Fines</b>	225.00	0.00	225.00	0.00		
<b>Insurance Property Damage</b>	4,192.75	0.00	4,192.75	0.00	0.00	
<b>Legal Fees</b>	280.00	0.00	280.00	0.00		
<b>Plan Check Fees</b>	4,550.00	0.00	4,550.00	0.00		
<b>Other Income - Other</b>	1,570.21	0.00	1,570.21	0.00	0.00	
<b>Total Other Income</b>	11,492.96	0.00	11,492.96	0.00	0.00	
<b>Total Income</b>	107,936.62	95,952.82	107,936.62	95,952.82	109,315.56	
<b>Expense</b>						
<b>Administration</b>						
<b>Accounting Service</b>						
<b>Advertising</b>	0.00	0.00	0.00	0.00		0.00
<b>Accounting Service - Other</b>	2,261.95	4,213.33	2,261.95	4,213.33	4,800.00	2,538.05
<b>Total Accounting Service</b>	2,261.95	4,213.33	2,261.95	4,213.33	4,800.00	
<b>Allowance for Bad Debt</b>	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Bank Fees</b>	0.00	0.00	0.00	0.00		0.00
<b>Insurance - Property and D&amp;O</b>	3,560.00	2,703.55	3,560.00	2,703.55	3,080.00	(480.00)
<b>License Fees</b>	10.00	15.00	10.00	15.00	15.00	5.00
<b>Office Supplies &amp; Mailing</b>	322.78	395.00	322.78	395.00	450.00	127.22
<b>P.O. Box Rental</b>	118.00	110.00	118.00	110.00	110.00	(8.00)
<b>Tax Preparation</b>	0.00	500.00	0.00	500.00	500.00	500.00
<b>Taxes - Federal</b>	21.00	75.00	21.00	75.00	75.00	54.00
<b>Website Maintenance</b>	419.40	368.67	419.40	368.67	420.00	0.60
<b>Administration - Other</b>	0.00	0.00	0.00	0.00		0.00
<b>Total Administration</b>	6,713.13	9,380.55	6,713.13	9,380.55	10,450.00	
<b>Capital Reserve Expenditures</b>	0.00	0.00	0.00	0.00		0.00
<b>HOA Events</b>	181.05	0.00	181.05	0.00		(181.05)

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<b>Legal &amp; Professional Fees</b>	0.00	0.00	0.00	0.00		0.00
<b>Maintenance</b>						
<b>Common Area Landscaping</b>	19,240.80	19,837.78	19,240.80	19,837.78	22,600.00	3,359.2
<b>General Maintenance</b>	10,981.15	9,304.45	10,981.15	9,304.45	10,600.00	(381.2)
<b>Landscape Improvements</b>	758.80	2,000.00	758.80	2,000.00	2,000.00	1,241.2
<b>Maintenance Contingency</b>	297.55	411.50	297.55	411.50	411.50	114.0
<b>Pool Operations</b>	8,687.69	7,900.00	8,687.69	7,900.00	9,000.00	312.3
<b>Residential Mowing</b>	18,404.82	16,753.27	18,404.82	16,753.27	19,086.00	681.2
<b>Snow Plowing</b>	1,879.20	3,375.00	1,879.20	3,375.00	4,500.00	2,620.8
<b>Maintenance - Other</b>	0.00	0.00	0.00	0.00		0.0
<b>Total Maintenance</b>	60,250.01	59,582.00	60,250.01	59,582.00	68,197.50	
<b>Professional Fees</b>						
<b>Architect/Engineer</b>	0.00	0.00	0.00	0.00		0.00
<b>Audit Annual</b>	1,500.00	800.00	1,500.00	800.00	1,500.00	0.00
<b>Legal &amp; Collections</b>	280.00	1,000.00	280.00	1,000.00	1,000.00	720.00
<b>Management Fees</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Reserve Study</b>	0.00	533.33	0.00	533.33	1,000.00	1,000.00
<b>Professional Fees - Other</b>	0.00	0.00	0.00	0.00		0.00
<b>Total Professional Fees</b>	1,780.00	2,333.33	1,780.00	2,333.33	3,500.00	
<b>Utilities</b>						
<b>Electricity</b>	769.87	816.33	769.87	816.33	930.00	160.13
<b>Garbage</b>	61.68	0.00	61.68	0.00		(61.68)
<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>	1,050.00	968.33	1,050.00	968.33	1,050.00	0.00
<b>Telephone</b>	258.20	400.00	258.20	400.00	400.00	141.80
<b>Utilities Contingency</b>	0.00	160.00	0.00	160.00	160.00	160.00
<b>Utilities - Other</b>	0.00	0.00	0.00	0.00		0.00
<b>Total Utilities</b>	6,215.89	6,797.16	6,215.89	6,797.16	6,992.50	
<b>Total Expense</b>	75,140.08	78,093.04	75,140.08	78,093.04	89,140.00	
<b>Net Income</b>	32,796.54	17,859.78	32,796.54	17,859.78	20,175.56	