

Village At Lake Chelan Homeowners Association
Profit & Loss Budget Performance
May 2023

			May 23	Jan - May 23	Annual Budget	Remaining
Ordinary Income/Expense						
Income						
		Escrow Verification Fee	0.00	100.00	0.00	
Fines						
		Builder's Fines	0.00	0.00	0.00	
		Homeowner's Fines	0.00	0.00	0.00	
		Parking Violation	25.00	50.00		
		Yard Maintenance Fine	0.00	0.00	0.00	
		Total Fines	25.00	50.00	0.00	
		Homeowner Association Dues	13,550.00	60,984.26	147,660.00	
		Late Fee	180.00	440.00	0.00	
		Total Income	13,755.00	61,574.26	147,660.00	
Expense						
Administration Expenses						
		Bank Fees	0.00	0.00	0.00	0.00
		Insurance - Property and D&O	0.00	0.00	5,755.00	5,755.00
		License Fees	20.00	20.00	15.00	(5.00)
		Office Supplies and Mailing	0.00	62.37	450.00	387.63
		Taxes - Federal	0.00	0.00	50.00	50.00
		Website Maintenance	0.00	239.70	525.00	285.30
		Total Administration Expenses	20.00	322.07	6,795.00	
Maintenance						
		Common Area Landscaping	1,464.96	10,595.77	14,513.00	3,917.23
		Common Area Mowing	3,221.93	3,221.93	11,968.00	8,746.07
		Contingency	0.00	0.00	350.00	350.00
		General Maintenance	541.50	606.42	14,940.00	14,333.58
		Homeowners Yard Maint In/Out	0.00	0.00	0.00	0.00
		Landscape Improvements	0.00	750.00	5,000.00	4,250.00
		Pool Operations	3,620.42	9,187.96	19,000.00	9,812.04
		Residential Mowing	5,496.23	5,496.23	20,415.00	14,918.77
		Snow Plowing	0.00	3,150.20	6,000.00	2,849.80
		Total Maintenance	14,345.04	33,008.51	92,186.00	
Professional Fees						
		Accounting Service	350.00	1,750.00	4,200.00	2,450.00
		Audit Annual	0.00	0.00	7,000.00	7,000.00
		Legal & Collections	0.00	0.00	1,500.00	1,500.00
		Reserve Study Level 3	4,200.00	4,200.00	0.00	(4,200.00)
		Tax Preparation	0.00	200.00	300.00	100.00
		Total Professional Fees	4,550.00	6,150.00	13,000.00	
Utilities						
		Contingency Utilities	0.00	0.00	200.00	200.00
		Electricity	41.38	108.33	1,000.00	891.67
		Irrigation Water	0.00	2,634.53	2,800.00	165.47
		Sewer/Water	215.50	636.00	1,350.00	714.00
		Total Utilities	256.88	3,378.86	5,350.00	

Village At Lake Chelan Homeowners Association
Profit & Loss Budget Performance
 May 2023

			May 23	Jan - May 23	Annual Budget	Remaining
		Total Expense	19,171.92	42,859.44	118,331.00	
		Net Ordinary Income	-5,416.92	18,714.82	29,329.00	
		Other Income/Expense				
		Other Income				
		Interest Income	22.99	66.19	71.32	
		Other Income				
		Plan Check Fees	0.00	500.00	700.00	
		Total Other Income	0.00	500.00	700.00	
		Total Other Income	22.99	566.19	771.32	
		Net Other Income	22.99	566.19	771.32	
		Net Income	-5,393.93	19,281.01	30,100.32	