

# COMMUNITIES OF CHAS AIN GLEN HOA

## Income Expense Statement

Posted 6/1/2021 To 6/30/2021 11:59:00 PM

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Assessment Revenue</b>									
<b>3000</b> Homeowner Fees	2,058.00	0.00	2,058.00	0.00%	163,288.25	168,210.00	(4,921.75)	-2.93%	168,210.00
<b>3020</b> Late Fees	89.00	0.00	89.00	0.00%	2,203.91	0.00	2,203.91	0.00%	0.00
<b>TOTAL</b> Assessment	2,147.00	0.00	2,147.00	0.00%	165,492.16	168,210.00	(2,717.84)	-1.62%	168,210.00
<b>Other Revenue</b>									
<b>3240</b> Gate Remotes/Clickers	20.00	0.00	20.00	0.00%	20.00	0.00	20.00	0.00%	0.00
<b>3260</b> Pool Keys/Access Card	(20.00)	0.00	(20.00)	0.00%	190.00	0.00	190.00	0.00%	0.00
<b>3400</b> Tennis Income	0.00	0.00	0.00	0.00%	350.00	0.00	350.00	0.00%	0.00
<b>3900</b> Bank Interest	45.86	0.00	45.86	0.00%	250.25	0.00	250.25	0.00%	0.00
<b>3948</b> Funds Transfer	0.00	0.00	0.00	0.00%	5.68	0.00	5.68	0.00%	0.00
<b>TOTAL</b> Other Revenue	45.86	0.00	45.86	0.00%	815.93	0.00	815.93	0.00%	0.00
<b>TOTAL</b> Income	2,192.86	0.00	2,192.86	0.00%	166,308.09	168,210.00	(1,901.91)	-1.13%	168,210.00
<b>Expense</b>									
<b>Administrative</b>									
<b>4010</b> Insurance Expense	2,695.00	0.00	2,695.00	0.00%	5,107.00	5,000.00	107.00	2.14%	6,700.00
<b>4020</b> Management Expense	2,083.33	2,083.33	0.00	0.00%	12,499.98	12,499.98	0.00	0.00%	25,000.00
<b>4030</b> Legal Fees	165.00	333.33	(168.33)	-50.50%	927.20	1,999.98	(1,072.78)	-53.64%	4,000.00
<b>4040</b> Office & Admin Expense	200.89	291.67	(90.78)	-31.12%	2,960.77	1,750.02	1,210.75	69.18%	3,500.00
<b>4130</b> Tax/Audit/License	0.00	0.00	0.00	0.00%	265.00	315.00	(50.00)	-15.87%	4,000.00
<b>4430</b> Association Events	0.00	333.33	(333.33)	-100.00%	38.12	1,999.98	(1,961.86)	-98.09%	4,000.00
<b>TOTAL</b> Administrative	5,144.22	3,041.66	2,102.56	69.13%	21,798.07	23,564.96	(1,766.89)	-7.50%	47,200.00
<b>Grounds &amp; Landscaping</b>									
<b>5013</b> Irrigation	0.00	0.00	0.00	0.00%	1,178.00	500.00	678.00	135.60%	1,500.00
<b>5030</b> Grounds Contract	4,620.00	2,220.00	2,400.00	108.11%	17,655.00	13,320.00	4,335.00	32.55%	26,640.00
<b>5040</b> Grounds Improvements	2,831.00	0.00	2,831.00	0.00%	2,831.00	0.00	2,831.00	0.00%	0.00
<b>5060</b> Pine Straw / Mulch	4,030.00	0.00	4,030.00	0.00%	4,030.00	0.00	4,030.00	0.00%	0.00
<b>5061</b> Mulch	1,918.00	0.00	1,918.00	0.00%	2,268.00	0.00	2,268.00	0.00%	0.00
<b>5064</b> Flowers	0.00	0.00	0.00	0.00%	0.00	3,105.00	(3,105.00)	-100.00%	6,210.00
<b>5070</b> Tree Removal / Pruning	0.00	0.00	0.00	0.00%	4,725.00	0.00	4,725.00	0.00%	0.00
<b>TOTAL</b> Grounds & Landscaping	13,399.00	2,220.00	11,179.00	503.56%	32,687.00	16,925.00	15,762.00	93.13%	34,350.00
<b>Lake &amp; Dam Maintenance</b>									
<b>5701</b> Lake Maintenance	275.00	275.00	0.00	0.00%	1,650.00	1,650.00	0.00	0.00%	3,300.00
<b>TOTAL</b> Lake & Dam Maintenance	275.00	275.00	0.00	0.00%	1,650.00	1,650.00	0.00	0.00%	3,300.00
<b>Recreation</b>									
<b>6000</b> Pool Maintenance Cont	1,283.32	683.33	599.99	87.80%	3,849.96	4,099.98	(250.02)	-6.10%	8,200.00
<b>6005</b> Pool Supplies	410.00	0.00	410.00	0.00%	410.00	200.00	210.00	105.00%	500.00
<b>6010</b> Pool Permit	0.00	0.00	0.00	0.00%	693.00	630.00	63.00	10.00%	630.00
<b>6015</b> Pool Repairs	135.00	0.00	135.00	0.00%	135.00	500.00	(365.00)	-73.00%	1,000.00
<b>6029</b> Pool / Bathhouse Clean	1,710.00	500.00	1,210.00	242.00%	2,869.06	1,700.00	1,169.06	68.77%	4,200.00
<b>6030</b> Pool Furniture	0.00	0.00	0.00	0.00%	2,802.47	0.00	2,802.47	0.00%	0.00
<b>6053</b> Pool Keys	0.00	(20.00)	20.00	-100.00%	0.00	(20.00)	20.00	-100.00%	(20.00)
<b>6100</b> Tennis Repair/Maintena	0.00	166.67	(166.67)	-100.00%	0.00	1,000.02	(1,000.02)	-100.00%	2,000.00
<b>TOTAL</b> Recreation	3,538.32	1,330.00	2,208.32	166.04%	10,759.49	8,110.00	2,649.49	32.67%	16,510.00
<b>Repairs &amp; Maint.</b>									
<b>7000</b> Plumbing Repairs	0.00	1,000.00	(1,000.00)	-100.00%	449.50	2,000.00	(1,550.50)	-77.53%	2,000.00
<b>7011</b> Exterior Lighting Mainte	0.00	166.67	(166.67)	-100.00%	0.00	1,000.02	(1,000.02)	-100.00%	2,000.00

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<b>7070</b> Building Repair & Maint.	561.42	333.33	228.09	68.43%	3,920.51	1,999.98	1,920.53	96.03%	4,000.00
<b>7220</b> Fence Repair	450.00	416.67	33.33	8.00%	450.00	2,500.02	(2,050.02)	-82.00%	5,000.00
<b>7305</b> Pest Control	204.00	0.00	204.00	0.00%	408.00	200.00	208.00	104.00%	800.00
<b>TOTAL</b> Repairs & Maint.	1,215.42	1,916.67	(701.25)	-36.59%	5,228.01	7,700.02	(2,472.01)	-32.10%	13,800.00
<b>Safety</b>									
<b>7442</b> Access Systems	158.84	200.00	(41.16)	-20.58%	317.68	400.00	(82.32)	-20.58%	600.00
<b>TOTAL</b> Safety	158.84	200.00	(41.16)	-20.58%	317.68	400.00	(82.32)	-20.58%	600.00
<b>Utility</b>									
<b>8000</b> Utilities - Electric	1,026.98	1,083.33	(56.35)	-5.20%	5,236.72	6,499.98	(1,263.26)	-19.43%	13,000.00
<b>8020</b> Utilities - Water / Sewer	4,546.25	1,200.00	3,346.25	278.85%	5,348.13	7,200.00	(1,851.87)	-25.72%	14,400.00
<b>8035</b> Utilities - Trash Removal	260.11	0.00	260.11	0.00%	260.11	250.00	10.11	4.04%	500.00
<b>8044</b> Internet Provider	453.48	366.67	86.81	23.68%	2,829.72	2,200.02	629.70	28.62%	4,400.00
<b>TOTAL</b> Utility	6,286.82	2,650.00	3,636.82	137.24%	13,674.68	16,150.00	(2,475.32)	-15.33%	32,300.00
<b>Reserve Expense (Income)</b>									
<b>9000</b> Transfer to Reserves	1,679.17	1,679.17	0.00	0.00%	10,075.02	10,075.02	0.00	0.00%	20,150.00
<b>TOTAL</b> Reserve Expense (Income)	1,679.17	1,679.17	0.00	0.00%	10,075.02	10,075.02	0.00	0.00%	20,150.00
<b>TOTAL</b> Expense	31,696.79	13,312.50	18,384.29	138.10%	96,189.95	84,575.00	11,614.95	13.73%	168,210.00
Excess Revenue / (Expense)	(29,503.93)	(13,312.50)	(16,191.43)		70,118.14	83,635.00	(13,516.86)		0.00

**Assets**

**Bank**

1015 CIT Bank - Operating 5363

93,012.60

**Total Bank**

93,012.60

**Cash**

1020 CIT Petty Cash - 9279

500.03

**Total Cash**

500.03

**Bank**

1025 CIT Bank - Reserves 1456

252,714.43

**Total Bank**

252,714.43

**Total Assets**

346,227.06

**Liabilities & Equity**

**Assessment Revenue**

2110 Prepaid Dues

2,680.54

**Total Assessment Revenue**

2,680.54

**Liability**

2606 Collection Fee Payable

(96.00)

**Total Liability**

(96.00)

**Reserve Activity**

2600 Transfer to Reserves

10,075.02

**Total Reserve Activity**

10,075.02

**Equity**

2810 Retained Earnings

263,449.36

Net Income/(Loss)

70,118.14

**Total Equity**

333,567.50

**Total Liabilities & Equity**

346,227.06