

**Sopris Village Homeowners Assn.**  
**Profit & Loss Budget vs. Actual**  
**January through June 2017**

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Returned Check Charges	40.00			
Reserve Assessment	32,112.60	32,112.60	0.00	100.0%
Holy Cross	78.84	0.00	78.84	100.0%
Violation Fine	2,200.00	0.00	2,200.00	100.0%
Late Fees	975.00	0.00	975.00	100.0%
Water/Sewer Fees	0.00	0.00	0.00	0.0%
Dues Assessment	84,887.40	84,887.40	0.00	100.0%
Finance Charge Income	1,194.63	0.00	1,194.63	100.0%
Interest Income	1,014.37	0.00	1,014.37	100.0%
Misc Income	6,025.15	0.00	6,025.15	100.0%
<b>Total Income</b>	<b>128,527.99</b>	<b>117,000.00</b>	<b>11,527.99</b>	<b>109.9%</b>
<b>Expense</b>				
<b>OPERATING COSTS</b>				
RESERVE EXPENSE	32,112.60	32,112.60	0.00	100.0%
Office Supplies	319.63	654.30	-334.67	48.9%
Postage	194.00	600.00	-406.00	32.3%
Miscellaneous	0.00	0.00	0.00	0.0%
Licenses and Permits	256.25	250.00	6.25	102.5%
Insurance	321.00	350.00	-29.00	91.7%
Bank Service Charges	0.00	150.00	-150.00	0.0%
<b>Total OPERATING COSTS</b>	<b>33,203.48</b>	<b>34,116.90</b>	<b>-913.42</b>	<b>97.3%</b>
<b>SERVICES</b>				
Trash Service	15,516.03	15,786.00	-269.97	98.3%
MVMD Sewer Fees	24,063.00	24,544.26	-481.26	98.0%
<b>Total SERVICES</b>	<b>39,579.03</b>	<b>40,330.26</b>	<b>-751.23</b>	<b>98.1%</b>
<b>PROFESSIONAL</b>				
Capital Improvement Study	0.00	0.00	0.00	0.0%
Web Site Development	0.00	1,000.00	-1,000.00	0.0%
Tax Return Preparation	375.00	435.00	-60.00	86.2%
Property Manager	17,765.14	15,999.98	1,765.16	111.0%
Legal Fees	3,339.85	5,000.02	-1,660.17	66.8%
Office Contract	0.00	0.00	0.00	0.0%
Audit	3,350.00	3,500.00	-150.00	95.7%
<b>Total PROFESSIONAL</b>	<b>24,829.99</b>	<b>25,935.00</b>	<b>-1,105.01</b>	<b>95.7%</b>
<b>PARK</b>				
Thistle Control	0.00	0.00	0.00	0.0%
Park Maintenance/Irrigation	0.00	0.00	0.00	0.0%
Park Contract/Maintenance	3,995.23	6,250.05	-2,254.82	63.9%
<b>Total PARK</b>	<b>3,995.23</b>	<b>6,250.05</b>	<b>-2,254.82</b>	<b>63.9%</b>
<b>REPAIRS &amp; MAINTENANCE</b>				
Misc R & M	0.00	0.00	0.00	0.0%
Pump House #2 Repairs	0.00	0.00	0.00	0.0%
<b>Total REPAIRS &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>WATER</b>				
Robinson Ditch Assess	566.63	575.00	-8.37	98.5%
Telephone Line	194.37	200.02	-5.65	97.2%
Utilities	1,369.06	2,499.98	-1,130.92	54.8%
Wells#2 Online	0.00	0.00	0.00	0.0%
Chemicals	0.00	0.00	0.00	0.0%
Water Mtc/Repairs	1,333.50	5,000.02	-3,666.52	26.7%
Water Management	3,159.00	3,150.00	9.00	100.3%
Lab Tests	3,769.45	999.98	2,769.47	377.0%
<b>Total WATER</b>	<b>10,392.01</b>	<b>12,425.00</b>	<b>-2,032.99</b>	<b>83.6%</b>

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Accrual Basis

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	<u>Jan - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Expense</b>	111,999.74	119,057.21	-7,057.47	94.1%
<b>Net Ordinary Income</b>	16,528.25	-2,057.21	18,585.46	-803.4%
<b>Net Income</b>	<u>16,528.25</u>	<u>-2,057.21</u>	<u>18,585.46</u>	<u>-803.4%</u>