

Blue Sky Ranch Homeowners Association
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
Homeowner Dues	59,500.00	58,800.00	700.00	101.2%
Interest Income	9.53	35.00	-25.47	27.2%
Transfer Fee	2,000.00	1,000.00	1,000.00	200.0%
Uncategorized Income	105.33			
Total Income	61,614.86	59,835.00	1,779.86	103.0%
Gross Profit	61,614.86	59,835.00	1,779.86	103.0%
Expense				
Admin Expense	2,255.77	2,500.00	-244.23	90.2%
Buildings & Grounds	10,334.64	500.00	9,834.64	2,066.9%
Landscaping	20,767.67	22,000.00	-1,232.33	94.4%
Road Maintenance	15,900.00	28,150.00	-12,250.00	56.5%
Unexpected Misc.		2,000.00	-2,000.00	
Water/Well System	23,442.01	12,175.00	11,267.01	192.5%
Total Expense	72,700.09	67,325.00	5,375.09	108.0%
Net Income	-11,085.23	-7,490.00	-3,595.23	148.0%