

Village Lot Owners Association, Inc.
Profit & Loss Budget vs. Actual, Operating Fund
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Collection Charges & Late Fees	100.00	150.00	-50.00
Design review fees	550.00	300.00	250.00
Interest	39.67	35.00	4.67
Miscellaneous Income	0.00	100.00	-100.00
Trash & Recycling User Fees	5,880.00	6,000.00	-120.00
VLOA HOA Dues	47,486.90	48,750.00	-1,263.10
Total Income	54,056.57	55,335.00	-1,278.43
Gross Profit	54,056.57	55,335.00	-1,278.43
Expense			
Administration	4,800.00	4,800.00	0.00
Annual Funding Of Reserve Fund	0.00	100.00	-100.00
Annual Meeting Expenses	0.00	400.00	-400.00
Bank Service Charges	63.00	50.00	13.00
Equipment Maintenance & Parts	1,062.68	250.00	812.68
Insurance	1,182.87	3,000.00	-1,817.13
Licenses and Permits	0.00	50.00	-50.00
Mag-Chloride	17,719.36	20,000.00	-2,280.64
Miscellaneous	0.00	100.00	-100.00
Noxious Weed Control	567.50	750.00	-182.50
Pet Waste Stat Bags, Maint, sno	549.81	600.00	-50.19
Postage and Delivery	55.00	100.00	-45.00
Printing and Reproduction	0.00	100.00	-100.00
Professional Fees	2,818.00	3,500.00	-682.00
Rd mnt. material grad plow fuel	13,139.87	13,000.00	139.87
Signage & Heat Cable Maint.	4,139.05	2,000.00	2,139.05
Taxes	848.52	500.00	348.52
Trash & Recycle Expenses	5,732.62	4,800.00	932.62
Travel & Meals	0.00	100.00	-100.00
Web-site creation and maint.	400.00	300.00	100.00
Wildlife Conservation Pond	475.89	100.00	375.89
Total Expense	53,554.17	54,600.00	-1,045.83
Net Ordinary Income	502.40	735.00	-232.60
Net Income	502.40	735.00	-232.60