

**Village Lot Owners Association, Inc.**  
**Profit & Loss Budget vs. Actual, Operating Fund**  
**January through December 2022**

	Jan - Dec 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Design review fees	0.00	750.00	-750.00
Interest	0.00	35.00	-35.00
Miscellaneous Income	0.00	100.00	-100.00
Trash & Recycling User Fees	1,080.00	5,700.00	-4,620.00
VLOA HOA Dues	9,375.00	54,825.00	-45,450.00
<b>Total Income</b>	<b>10,455.00</b>	<b>61,410.00</b>	<b>-50,955.00</b>
<b>Gross Profit</b>	<b>10,455.00</b>	<b>61,410.00</b>	<b>-50,955.00</b>
<b>Expense</b>			
Administration	0.00	4,800.00	-4,800.00
Bank Service Charges	0.00	65.00	-65.00
Equipment Maintenance & Parts	0.00	500.00	-500.00
Insurance	0.00	1,500.00	-1,500.00
Licenses and Permits	0.00	50.00	-50.00
Mag-Chloride	0.00	24,000.00	-24,000.00
Miscellaneous	0.00	200.00	-200.00
Noxious Weed Control	0.00	1,000.00	-1,000.00
Pet Waste Stat Bags, Maint, sno	0.00	750.00	-750.00
Postage and Delivery	0.00	100.00	-100.00
Printing and Reproduction	0.00	100.00	-100.00
Professional Fees	0.00	3,000.00	-3,000.00
Rd mnt. material grad plow fuel	0.00	15,000.00	-15,000.00
Signage & Heat Cable Maint.	0.00	1,000.00	-1,000.00
Taxes	0.00	800.00	-800.00
Trash & Recycle Expenses	0.00	5,700.00	-5,700.00
Travel & Meals	0.00	300.00	-300.00
Web-site creation and maint.	0.00	300.00	-300.00
Wildlife Conservation Pond	0.00	250.00	-250.00
<b>Total Expense</b>	<b>0.00</b>	<b>59,415.00</b>	<b>-59,415.00</b>
<b>Net Ordinary Income</b>	<b>10,455.00</b>	<b>1,995.00</b>	<b>8,460.00</b>
<b>Net Income</b>	<b>10,455.00</b>	<b>1,995.00</b>	<b>8,460.00</b>