

Village Lot Owners Association, Inc.
Profit & Loss Budget vs. Actual, Operating Fund
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Collection Charges & Late Fees	0.00	250.00	-250.00
Design review fees	250.00	750.00	-500.00
Document Preparation Fee	0.00	1,000.00	-1,000.00
Interest	0.00	35.00	-35.00
Miscellaneous Income	0.00	200.00	-200.00
Trash & Recycling User Fees	1,080.00	6,500.00	-5,420.00
VLOA HOA Dues	5,100.00	54,825.00	-49,725.00
Total Income	<u>6,430.00</u>	<u>63,560.00</u>	<u>-57,130.00</u>
Gross Profit	6,430.00	63,560.00	-57,130.00
Expense			
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	25,000.00	-25,000.00
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	1,000.00	-1,000.00
Postage and Delivery	0.00	100.00	-100.00
Printing and Reproduction	0.00	100.00	-100.00
Professional Fees	-595.77	3,000.00	-3,595.77
Rd mnt. material grad plow fuel	0.00	20,000.00	-20,000.00
Signage & Heat Cable Maint.	0.00	250.00	-250.00
Speed Bump Install & Removal	0.00	550.00	-550.00
Taxes	0.00	1,000.00	-1,000.00
Trash & Recycle Expenses	0.00	6,500.00	-6,500.00
Travel & Meals	0.00	100.00	-100.00
Web-site creation and maint.	0.00	300.00	-300.00
Wildlife Conservation Pond	0.00	250.00	-250.00
Total Expense	<u>-595.77</u>	<u>66,265.00</u>	<u>-66,860.77</u>
Net Ordinary Income	<u>7,025.77</u>	<u>-2,705.00</u>	<u>9,730.77</u>
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