

Lushmeadows Association, Inc.  
Profit & Loss Budget vs. Actual  
July through December 2023

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Association Dues	11,400.00	48,450.00	(37,050.00)	23.5%
Activities Income	160.00	500.00	(340.00)	32.0%
Facility Use & Rental	530.00	500.00	30.00	106.0%
Fundraising Events	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Interest Income	91.97	60.00	31.97	153.3%
Total Income	12,181.97	49,510.00	(37,328.03)	24.6%
Gross Profit	12,181.97	49,510.00	(37,328.03)	24.6%
Expense				
Accounting/Tax Preparation	0.00	150.00	(150.00)	0.0%
Bank Service Charges	0.00	0.00	0.00	0.0%
Collection Costs	0.00	250.00	(250.00)	0.0%
Charitable Contributions	500.00	500.00	0.00	100.0%
Insurance	0.00	13,000.00	(13,000.00)	0.0%
Janitorial (Monthly Cleani...	300.00	1,200.00	(900.00)	25.0%
Licenses and Permits	0.00	650.00	(650.00)	0.0%
PO Box & Safe Deposit B...	30.00	35.00	(5.00)	85.7%
Publicity & Mailings	198.31	2,200.00	(2,001.69)	9.0%
Repairs & Maintenance	31,001.28	5,065.00	25,936.28	612.1%
Social Activities Expense	418.34	1,300.00	(881.66)	32.2%
Supplies(Office/Kitchen)	0.00	500.00	(500.00)	0.0%
Taxes - Property & Fire	2,998.33	2,400.00	598.33	124.9%
Tree Removal	500.00	4,000.00	(3,500.00)	12.5%
Utilities	1,927.45	6,500.00	(4,572.55)	29.7%
Website Hosting	0.00	296.00	(296.00)	0.0%
Reserve Transfer (Cleari...	0.00	11,464.00	(11,464.00)	0.0%
Total Expense	37,873.71	49,510.00	(11,636.29)	76.5%
Net Ordinary Income	(25,691.74)	0.00	(25,691.74)	100.0%
Other Income/Expense	0.00	0.00	0.00	0.0%
Net Income	(25,691.74)	0.00	(25,691.74)	100.0%