

**Dallas Meadows Community Assoc.**  
**Profit & Loss Budget vs. Actual**  
 January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Dues Improved Lots	31,975.00	31,350.00	625.00	102.0%
4000.1 · Dues Unimproved Lots	3,000.00	2,900.00	100.00	103.4%
4010 · Late Fees	150.00			
4011 · Late Interest	37.34			
4016 · Water Overage Payment	271.33	800.00	-528.67	33.9%
4027 · Interest from Bank Accounts	53.43	3,000.00	-2,946.57	1.8%
8000 · Transfer to Reserves	6,930.00	6,765.00	165.00	102.4%
<b>Total Income</b>	<b>42,417.10</b>	<b>44,815.00</b>	<b>-2,397.90</b>	<b>94.6%</b>
<b>Gross Profit</b>	<b>42,417.10</b>	<b>44,815.00</b>	<b>-2,397.90</b>	<b>94.6%</b>
<b>Expense</b>				
<b>Administrative</b>				
Contingency	0.00	1,000.00	-1,000.00	0.0%
5002 · Audit/Tax Preparation	375.00	800.00	-425.00	46.9%
5007 · Copies/Printing	126.00	100.00	26.00	126.0%
5018 · Insurance - General Liability	963.00	2,100.00	-1,137.00	45.9%
5025 · Legal General	2,000.00	500.00	1,500.00	400.0%
5026 · Annual Filings - SOS/DORA	10.00			
5027 · Management Fees	950.00	4,950.00	-4,000.00	19.2%
5030 · Misc. & Bank Error	0.00	250.00	-250.00	0.0%
5034 · Office Expenses	136.07			
5035 · Other Mgmt. Services/ Misc.	200.00			
5045 · Postage and Delivery	26.46	50.00	-23.54	52.9%
5052 · Website	258.00	250.00	8.00	103.2%
<b>Total Administrative</b>	<b>5,044.53</b>	<b>10,000.00</b>	<b>-4,955.47</b>	<b>50.4%</b>
<b>Operating Expenses</b>				
6092 · Electric	1,114.14	2,200.00	-1,085.86	50.6%
6095 · Water	2,361.04			
6096 · Water Testing, Repair, Chemical	1,717.54	4,075.00	-2,357.46	42.1%
6097 · Water O&M	4,710.15	16,800.00	-12,089.85	28.0%
<b>Total Operating Expenses</b>	<b>9,902.87</b>	<b>23,075.00</b>	<b>-13,172.13</b>	<b>42.9%</b>
<b>Reserve Fund Expenses</b>				
Sprinkler System	750.00			

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Accrual Basis

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	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Water System Capital/Reserves	0.00	1,000.00	-1,000.00	0.0%
Total Reserve Fund Expenses	750.00	1,000.00	-250.00	75.0%
Total Expense	15,697.40	34,075.00	-18,377.60	46.1%
Net Ordinary Income	26,719.70	10,740.00	15,979.70	248.8%
Net Income	<u>26,719.70</u>	<u>10,740.00</u>	<u>15,979.70</u>	<u>248.8%</u>