Barkley Property Owners Association

Income and Expense Comparative Statement

From 01/01/2021 to 02/04/2021

	February 2021		January to February			Yearly Budgets	
	Actual	**Budget**	**Actual**	**Budget**	**Var. $**	**Current**	**Last Year**
Revenues							
300000.00 - Residential Assessments			21,750	21,750		87,000	87,000
300300.00 - Collection Cost	142		142		(142)		
300500.00 - Late Fees			140		(140)		
304000.00 - Reserve Transfer	(1,425)	(1,425)	(2,850)	(2,850)		(17,100)	
305000.00 - Reserve Income	1,425	1,425	2,850	2,850		17,100	
Total Revenues	142	0	22 ,032	21 ,750	(282)	87 ,000	87 ,000
Expenses							
400100.00 - Taxes		340		340	340	340	340
400110.00 - Legal		125		250	250	1,500	1,500
400180.00 - Insurance						4,793	5,510
400200.00 - Landscaping Contract		1,385	1,385	2,770	1,385	16,620	19,800
400210.00 - Landscape Irrigation		83		166	166	1,000	
400220.00 - Landscaping - Repairs		288		576	576	3,453	2,496
400230.00 - Landscaping Flowers		125		250	250	1,500	
400260.00 - Water		417		834	834	5,000	5,000
400280.00 - Electric General		300	263	600	337	3,600	3,600
400300.00 - Repairs and Maintenance		614	594	1,228	634	7,363	7,363
400380.00 - Management Fees	832	832	1,664	1,664		9,986	9,696
400480.00 - Administrator fees	218	208	812	416	(396)	2,500	2,500
400490.00 - Meeting Expense							150
400500.00 - Social		117		234	234	1,400	1,400
400520.00 - Telephone - Landlines		42	30	84	54	500	500
400540.00 - Pool: Contract		100	214	200	(14)	7,200	7,200
400560.00 - Pool: Repairs and Maintenance		220	80	440	360	2,645	2,645
401000.00 - Miscellaneous expenses		42		84	84	500	500
401500.00 - Reserve Account							16,800
Total Expenses	1,050	5 ,238	5 ,042	10 ,136	5 ,094	69 ,900	87 ,000
Net Income	**(908)**	**(5,238)**	**16,990**	**11,614**	**(5,376)**	**17,100**	**0**