

Barkley Property Owners Association

Income and Expense Comparative Statement - Operating

From : 07/01/2021 to 07/31/2021

	<u>July 2021</u>			<u>January to July</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>
<u>Revenues</u>						
Residential Assessments	21,750	21,750		65,250	65,250	
Collection Cost				570		570
Late Fees				1,040		1,040
Reserve Transfer	(1,425)	(1,425)		(9,975)	(9,975)	
Total Revenues	20,325	20,325	0	56,885	55,275	1,610
<u>Expenses</u>						
Taxes				340	340	
Legal		125	125	286	875	589
Insurance						
Landscaping Contract	1,420	1,385	(35)	9,730	9,695	(35)
Landscape Irrigation		83	83	1,827	581	(1,246)
Landscaping - Repairs		288	288	8,976	2,016	(6,960)
Landscaping Flowers		125	125	765	875	110
Water	587	417	(170)	1,848	2,919	1,071
Electric General	404	300	(104)	2,358	2,100	(258)
Repairs and Maintenance		614	614	8,609	4,298	(4,311)
Management Fees	832	832		5,824	5,824	
Administrator fees	92	208	116	1,972	1,456	(516)
Meeting Expense						
Social		117	117	1,297	819	(478)
Telephone - Landlines	40	42	2	240	294	54
Pool: Contract	1,329	1,100	(229)	5,547	4,700	(847)
Pool: Repairs and Maintenance		220	220	2,149	1,540	(609)
Miscellaneous expenses	77	42	(35)	226	294	68
Total Expenses	4,781	5,898	1,117	51,994	38,626	(13,368)
Net Income	15,544	14,427	1,117	4,891	16,649	(11,758)

Barkley Property Owners Association

Income and Expense Comparative Statement - Reserve

From : 07/01/2021 to 07/31/2021

	<u>July 2021</u>			<u>January to July</u>		
	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>
<u>Revenues</u>						
Reserve Interest Income	1		(1)	10		10
Reserve Income	1,425	1,425		9,975	9,975	
Total Revenues	1,426	1,425	(1)	9,985	9,975	10
<u>Expenses</u>						
Reserve-General Reserves	4,200		(4,200)	27,495		(27,495)
Total Expenses	4,200	0	(4,200)	27,495	0	(27,495)
Net Income	(2,774)	1,425	(4,199)	(17,510)	9,975	(27,485)