

Diamond Peaks at LW I - II HOA
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget
Ordinary Income/Expense		
Income		
HOA Transfer Fees	50.00	250.00
Interest Income	15.80	0.00
Interest/Late Fees Revenue	380.32	0.00
Road Assessments	57,718.25	58,275.00
Water Hookup Fees	0.00	500.00
Water Service Assessments	10,500.00	10,500.00
x.Discounts on Dues	-1,659.60	-1,800.00
Total Income	67,004.77	67,725.00
Gross Profit	67,004.77	67,725.00
Expense		
Accounting	4,673.80	4,000.00
Bank Charges	49.00	50.00
Donation	0.00	250.00
Dues - Dept. of Forestry	18.75	40.00
Dues - Oregon Assoc Water Util	89.06	90.00
Electricity - Reservoir	1,062.50	1,140.00
Insurance Expense	944.00	950.00
Legal	0.00	150.00
Maintenance and Repair Roads	990.00	1,000.00
Maintenance Signs	0.00	100.00
Meeting Refreshments	0.00	100.00
Office Supplies	0.00	50.00
Postage	8.25	0.00
Rent PO Box	166.00	166.00
Rent Safe Deposit Box	54.10	54.00
Sec of State Annual Registratn	50.00	50.00
Snow Removal Contract	30,000.00	30,000.00
Software & Apps	189.99	190.00
Tax Expense	18.19	0.00
Telephone Expense	1,582.67	1,600.00
Water Sys. Bk Flow/Quality Test	1,661.00	1,700.00
Water System Equipment	5,709.82	7,000.00
Water System Maintenance	5,578.34	6,300.00
Water System Modification	747.50	1,000.00
Website Maintenance	475.00	360.00
Zoom Subscription	157.39	157.00
Total Expense	54,225.36	56,497.00
Net Ordinary Income	12,779.41	11,228.00
Other Income/Expense		
Other Income		
Other Income	0.00	66.33
Total Other Income	0.00	66.33
Net Other Income	0.00	66.33
Net Income	12,779.41	11,294.33