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02/21/22

Accrual Basis

Diamond Peaks at LW I - II HOA
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	$ Over Bud...
Ordinary Income/Expense			
Income			
HOA Transfer Fees	375.00	250.00	125.00
Interest Income	19.30		
Interest/Late Fees Revenue	229.82	0.00	229.82
Mail Box Unit Fee	750.00		
Road Assessments	63,000.00	63,000.00	0.00
Water Hookup Fees	2,000.00	500.00	1,500.00
Water Service Assessments	11,145.84	10,500.00	645.84
x.Discounts on Dues	-1,702.50	-1,800.00	97.50
Total Income	75,817.46	72,450.00	3,367.46
Gross Profit	75,817.46	72,450.00	3,367.46
Expense			
Accounting	4,522.60	4,000.00	522.60
Bank Charges	0.00	50.00	-50.00
Donation	0.00	250.00	-250.00
Dues - Dept. of Forestry	0.00	40.00	-40.00
Dues - Oregon Assoc Water ...	0.00	90.00	-90.00
Electricity - Reservoir	960.37	1,140.00	-179.63
Insurance Expense	944.00	950.00	-6.00
Legal	0.00	150.00	-150.00
Mail Box Unit	2,077.80		
Maintenance and Repair Roa...	0.00	1,000.00	-1,000.00
Maintenance Signs	0.00	100.00	-100.00
Meeting Refreshments	0.00	100.00	-100.00
Office Supplies	146.00	50.00	96.00
Rent PO Box	90.00	166.00	-76.00
Rent Safe Deposit Box	150.00	54.00	96.00
Sec of State Annual Registratn	50.00	50.00	0.00
Snow Removal Contract	30,000.00	30,000.00	0.00
Software & Apps	0.00	190.00	-190.00
Telephone Expense	1,447.06	1,600.00	-152.94
Water Sys. Bk Flow/Quality ...	1,665.99	1,700.00	-34.01
Water System Equipment	0.00	7,000.00	-7,000.00
Water System Maintenance	5,999.57	6,300.00	-300.43
Water System Modification	0.00	1,000.00	-1,000.00
Website Maintenance	663.81	360.00	303.81
Zoom Subscription	0.00	157.00	-157.00
Total Expense	48,717.20	56,497.00	-7,779.80
Net Ordinary Income	27,100.26	15,953.00	11,147.26
Net Income	**27,100.26**	**15,953.00**	**11,147.26**