Palma Vista Homeowners Association
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	TOTAL	
	Jul -18 - Jun 19	Budget 2019-20
Ordinary Income/Expense		
Income		
40000 · Regular Members fees	84,000.00	96,000.00
40300 · Late charge	164.21	165.00
40400 · Aditional Penalities	42.54	45.00
40500 · Keys & beeper	775.00	250.00
40600 · Interest Income-Operational	0.00	-
40700 · Interest Income-Reserve	100.79	100.00
40800 · Miscellaneous Income	50.00	50.00
Total Income	85,132.54	96,610.00
Expense		
60200 · Contracts Services		
60201 · Management Fees	8,150.00	7,800.00
60202 · Garbage Collection	1,740.00	1,740.00
60203 · Gate Maintainance	1,430.00	1,560.00
60204 · Pool Maintainance	4,625.00	4,650.00
60205 · Generator Maintainance	520.00	600.00
60206 · Septic Plan Maintainance	2,581.14	3,000.00
60207 - Cleaning and Maintainance	24,241.18	25,000.00
60208 - Extermination Services	580.00	1,000.00
Total 60200 · Contracts Services	43,867.32	45,350.00
60209 · Office Administration	411.45	550.00
61600 · Utilities		
61601 · Electricity	8,195.31	8,200.00
61602 · Water & Sewer	4,131.20	4,200.00
61603 · Telephone & Internet Expense	679.40	800.00
Total 61600 · Utilities	13,005.91	13,200.00
61700 · Repairs and Maintanance		
61701 · General Maintenance	10,750.21	3,000.00
61702 · General Supplies and Materials	3,421.80	3,500.00
61703 · Electrical Repairs	1,484.95	750.00
61704 · Plumbing	0.00	950.00
61705 · Small Tools and Equipment	540.04	550.00
61707 · Repair	5,786.26	500.00
61708 · Extras Repair	1,287.35	500.00
61709 · Fire Extintors Maintainance	281.93	300.00
Total 61700 · Repairs and Maintanance	23,552.54	10,050.00
62300 · Professional Fees		
62301 · Legal Fees	4,800.00	4,800.00
62302 . Auditing	2,050.00	2,050.00

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	TOTAL	
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62304 - Consulting & Accouting Services	1,465.00	250.00
Total 62300 · Professional Fees	8,315.00	7,100.00
62400 · Administrative Expenses		0.00
62401 · Postage and Delivery	422.60	500.00
62402 · Office Supplies	476.65	500.00
62404 · Insurance CFSE	99.00	100.00
62406 · Council Meeting	3,952.96	2,000.00
62407- Fire Permits	164.25	175.00
62408 - Printing and reproduction	455.95	500.00
62409 · Bank Services Charges	2,159.25	2,300.00
62410 · Septic tank permits	1,687.00	0.00
62411 · Miscellaneous Expense	29.35	45.00
Total 62400 · Administrative Expenses	9,447.01	6,705.00
Total Expense	98,599.23	82,405.00
Net Ordinary Income	-13,466.69	14,205.00
40900 · Insurance Income	49,462.68	0.00
63400 · Hurracane Expense	16,585.46	0.00
Menos: Aportaiones al fondo de Reserva y Pintura:		
Reserve Contributions 5%	4,900.00	(4,900.00)
Reserve Painting by law	8,529.62	(9,305.00)
Total Operating with both Reserve	$ 66,011.07	$ -