

**Crystal Bluffs HOA**  
**Profit & Loss Budget vs. Actual**  
**January through March 2022**

	Jan - Mar 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Reserve Assessment	4,417.44	17,670.00	-13,252.56
Operating Assessment	22,702.56	90,810.00	-68,107.44
<b>Total Income</b>	27,120.00	108,480.00	-81,360.00
<b>Gross Profit</b>	27,120.00	108,480.00	-81,360.00
<b>Expense</b>			
Administrative Expense			
CO Annual Reporting/Filing Fees	10.00		
Bank Service Charge	36.00		
Administrative Expense - Other	0.00	300.00	-300.00
<b>Total Administrative Expense</b>	46.00	300.00	-254.00
Insurance (Businessowners/Umbrella Polic...	3,202.50	13,000.00	-9,797.50
<b>Landscaping and Upkeep</b>			
Gutter Cleaning	0.00	600.00	-600.00
Irrigation / Repairs	0.00	2,000.00	-2,000.00
Deer Fencing	0.00	400.00	-400.00
Tree Maintenance	0.00	1,000.00	-1,000.00
Landscaping	0.00	17,000.00	-17,000.00
Landscaping and Upkeep - Other	375.50		
<b>Total Landscaping and Upkeep</b>	375.50	21,000.00	-20,624.50
Management Fees	2,880.00	11,055.00	-8,175.00
Miscellaneous	0.00	0.00	0.00
Office (Office Supplies)	0.00	200.00	-200.00
Painting	0.00	33,000.00	-33,000.00
Professional Fees			
Tax Preparation	380.00	375.00	5.00
<b>Total Professional Fees</b>	380.00	375.00	5.00
Repairs (Repairs and Maintenance)			
Unit Repairs	5,755.74	7,000.00	-1,244.26
<b>Total Repairs (Repairs and Maintenance)</b>	5,755.74	7,000.00	-1,244.26
Snow Plowing	1,775.00	3,500.00	-1,725.00
<b>Utilities (Utilities)</b>			
Electricity	33.23	180.00	-146.77
Water	0.00	1,200.00	-1,200.00
<b>Total Utilities (Utilities)</b>	33.23	1,380.00	-1,346.77
<b>Total Expense</b>	14,447.97	90,810.00	-76,362.03
<b>Net Ordinary Income</b>	12,672.03	17,670.00	-4,997.97
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00
<b>Other Expense</b>			
Reserve Expense	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	0.00
<b>Net Income</b>	<b>12,672.03</b>	<b>17,670.00</b>	<b>-4,997.97</b>