

Run Date: 04/23/21
 Run Time: 04:44 PM

Legend Hills Community Assoc
 Income/Expense Statement
 Sub-account: 000 Operating
 Period: 03/01/21 to 03/31/21

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
40000-000 Membership Dues	3,632.00	8,970.00	(5,338.00)	36,831.00	26,910.00	9,921.00	107,640.00
43000-000 Late Fees	.00	.00	.00	120.00	.00	120.00	.00
43500-000 Interest Income	2.97	.83	2.14	8.79	2.49	6.30	10.00
44100-000 Demand Letter Income	.00	.00	.00	135.00	.00	135.00	.00
45000-000 Fine Income	.00	.00	.00	820.00	.00	820.00	.00
46000-000 ARC Fees	7,500.00	.00	7,500.00	10,000.00	.00	10,000.00	.00
49000-000 Transfer to Reserve	.00	(4,340.00)	4,340.00	.00	(13,020.00)	13,020.00	(52,084.00)
Subtotal Income	11,134.97	4,630.83	6,504.14	47,914.79	13,892.49	34,022.30	55,566.00
EXPENSES							
Admin Expense							
50000-000 Corporation Commission	.00	1,355.00	1,355.00	.00	4,065.00	4,065.00	16,260.00
53000-000 Management Fees	650.00	.00	(650.00)	3,900.00	.00	(3,900.00)	.00
53005-000 Add'l Mgmt Time	.00	.00	.00	1,136.81	.00	(1,136.81)	.00
53050-000 Website Fees	.00	.00	.00	163.87	.00	(163.87)	.00
54001-000 Mtg Printing & Postage	459.50	.00	(459.50)	576.00	.00	(576.00)	.00
54002-000 Mtg Room Rent	500.00	.00	(500.00)	500.00	.00	(500.00)	.00
54003-000 Mtg Expenses - Other	125.00	.00	(125.00)	369.92	.00	(369.92)	.00
55000-000 Postage & Delivery	.00	.00	.00	263.45	.00	(263.45)	.00
55005-000 Office Supplies	.00	.00	.00	102.99	.00	(102.99)	.00
Admin Expense	1,734.50	1,355.00	(379.50)	7,013.04	4,065.00	(2,948.04)	16,260.00
Property Maintenance							
62010-000 Mailboxes	5,875.00	.00	(5,875.00)	16,050.00	.00	(16,050.00)	.00
63000-000 Miscellaneous	186.00	.00	(186.00)	1,235.00	.00	(1,235.00)	.00
64000-000 Grounds Maintenance	.00	1,733.00	1,733.00	.00	5,199.00	5,199.00	20,796.00
Repair/Maint Expense	6,061.00	1,733.00	(4,328.00)	17,285.00	5,199.00	(12,086.00)	20,796.00
Other Income/Expense							
Other Income/Expense	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	7,795.50	3,088.00	(4,707.50)	24,298.04	9,264.00	(15,034.04)	37,056.00
CURRENT YEAR NET INCOME/ (LOSS)	3,339.47	1,542.83	1,796.64	23,616.75	4,628.49	18,988.26	18,510.00
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