

Casas Bellas

Run Date: 04/08/2025

Run Time: 12:24 PM

INCOME STATEMENT

Start: 03/01/2025 | End: 03/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
61000 Association Dues	13,440.00	13,440.00	0.00	40,320.00	40,320.00	0.00	161,280.00
62000 Late Fees	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
63000 Fines	30.00	0.00	30.00	160.00	0.00	160.00	0.00
63600 Transfer Fees	350.00	29.17	320.83	350.00	87.51	262.49	350.00
68000 Transfer from Checking	700.00	0.00	700.00	2,100.00	0.00	2,100.00	0.00
70000 Interest	13.62	5.75	7.87	37.79	17.25	20.54	69.00
Total	14,533.62	13,499.92	1,033.70	42,967.79	40,499.76	2,468.03	161,999.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
80100 Landscape Maintenance	8,430.45	5,978.00	(2,452.45)	20,386.45	17,934.00	(2,452.45)	71,736.00
80200 Spraying	2,800.00	333.33	(2,466.67)	2,800.00	999.99	(1,800.01)	4,000.00
80250 Trash Removal	850.00	1,174.25	324.25	3,192.90	3,522.75	329.85	14,091.00
80300 Irrigation Repairs - Labor	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
80350 Irrigation Repairs - Parts	0.00	166.67	166.67	0.00	500.01	500.01	2,000.00
80575 Christmas Decorating	0.00	33.33	33.33	0.00	99.99	99.99	400.00
80600 Pond Maintenance	0.00	1,281.00	1,281.00	2,562.00	3,843.00	1,281.00	15,372.00
80650 Pond Repairs	0.00	583.33	583.33	1,430.00	1,749.99	319.99	7,000.00
80655 Pond Treatment Supplies	2,541.62	350.00	(2,191.62)	3,188.89	1,050.00	(2,138.89)	4,200.00
81525 Electrical Repair	0.00	25.00	25.00	0.00	75.00	75.00	300.00
81542 Plumbing Repair	0.00	25.00	25.00	0.00	75.00	75.00	300.00
81570 Common Area Maintenance	0.00	208.33	208.33	0.00	624.99	624.99	2,500.00
83100 Water	236.26	666.67	430.41	715.48	2,000.01	1,284.53	8,000.00
83200 Electricity	581.92	583.33	1.41	1,620.95	1,749.99	129.04	7,000.00
84100 Management Contract	610.00	610.00	0.00	1,830.00	1,830.00	0.00	7,320.00
84210 Insurance	0.00	158.33	158.33	0.00	474.99	474.99	1,900.00
84300 Postage	0.00	12.50	12.50	311.50	37.50	(274.00)	150.00
84400 Office Supplies	7.52	16.67	9.15	226.83	50.01	(176.82)	200.00
84600 Accounting Fees & Audit	1,000.00	275.00	(725.00)	1,000.00	825.00	(175.00)	3,300.00
84650 Legal Fees	0.00	25.00	25.00	0.00	75.00	75.00	300.00
84690 Property Taxes	0.00	50.00	50.00	0.00	150.00	150.00	600.00
84710 Community Relations	0.00	25.00	25.00	0.00	75.00	75.00	300.00
84795 Transfer to Reserve	700.00	700.00	0.00	2,100.00	2,100.00	0.00	8,400.00
Total	17,757.77	13,447.41	(4,310.36)	41,365.00	40,342.23	(1,022.77)	161,369.00

Net Income	(3,224.15)	52.51	(3,276.66)	1,602.79	157.53	1,445.26	630.00
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