

HOLE-IN-THE-WALL RANCH PROPERTY OWNERS ASSOCIATION, INC.

Profit & Loss Budget vs. Actual

January through December 2020

	<u>Actual Through 12/31/20</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>
Income			
BWL/Common Expense Assessments	3,096.00	3,096.00	0.00
BWL/Construction Deposit	1,000.00	0.00	-1,000.00
BWL/Road Assessments	2,004.00	2,004.00	0.00
BWL/Reserve Fund	2,400.00	2,400.00	0.00
SCR/Non-Road Assessments	2,064.00	2,064.00	0.00
Total Income	10,564.00	9,564.00	-1,000.00
Expense			
Big Wall Lane Expenses			
Common Expenses			
Bank Service Charges	0.90	0.00	-0.90
Emergency Services	0.00	600.00	600.00
Gate/Fence Maintenance	75.15	0.00	-75.15
Insurance	1,231.80	1,231.80	0.00
Miscellaneous	6.00	364.20	358.20
Professional Fees	465.00	900.00	435.00
Total Common Expenses	1,778.85	3,096.00	1,317.15
Reserve Fund	0.00	2,400.00	2,400.00
Road Repairs & Maintenance	884.18	404.00	-480.18
Snow Removal	540.00	1,600.00	1,060.00
Total Big Wall Lane Expenses	3,203.03	7,500.00	4,296.97
School Creek Road Expenses			
Common Expenses			
Bank Service Charges	0.60	0.00	-0.60
Emergency Services	0.00	400.00	400.00
Gate/Fence Maintenance	50.10	0.00	-50.10
Insurance	821.20	821.20	0.00
Miscellaneous	4.00	242.80	238.80
Professional Fees	310.00	600.00	290.00
Total Common Expenses	1,185.90	2,064.00	878.10
Total School Creek Road Expenses	1,185.90	2,064.00	878.10
Interest Income	11.24		