

Dunham North Association
Profit & Loss Budget vs. Actual
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessments	32,250.00
Interest Income	40.00
Other Types of Income	
Grass Mowing Service	990.00
Total Other Types of Income	990.00
Total Income	33,280.00
Gross Profit	33,280.00
Expense	
Bank Charges	65.00
Contract Services	
Accounting Fees	750.00
Total Contract Services	750.00
Discounts & Refunds	0.00
Dues and Fees	10.00
Internet/website	420.00
Landscape Expenses	
Front Entrance	3,000.00
Landscape Grass Cutting	5,975.00
Snowplowing Services	7,500.00
Total Landscape Expenses	16,475.00
Operations	
Office Supplies	85.00
Postage, Mailing Service	450.00
Printing and Copying	25.00
Supplies	50.00
Total Operations	610.00
Other Types of Expenses	
Insurance - Liability, D and O	1,500.00
Total Other Types of Expenses	1,500.00
Repairs and Maintenance	
Fencing	7,500.00
Road Repair	2,500.00
Road Signs/Entry Lights	400.00
Total Repairs and Maintenance	10,400.00
Travel and Meetings	
Conference, Convention, Meeting	350.00
Total Travel and Meetings	350.00
Utilities	400.00
Total Expense	30,980.00
Net Ordinary Income	2,300.00
Net Income	2,300.00