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Accrual Basis

SHERWOOD FOREST HOMES ASSOCIATION
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	$ Over Budget	% of Budget
Income				
4000 · DUES INCOME	5,792.42	5,760.00	32.42	100.56%
4500 · TRASH COLLECTION RECEIPTS	9,285.66	9,396.00	-110.34	98.83%
4600 · BRUSH COLLECTION RECEIPTS	1,212.42	1,356.00	-143.58	89.41%
4800 · FINANCE /CC SURCHARGE INCOME	0.00	10.00	-10.00	0.0%
4900 · INTEREST INCOME	15.46	12.00	3.46	128.83%
Total Income	16,305.96	16,534.00	-228.04	98.62%
Gross Profit	16,305.96	16,534.00	-228.04	98.62%
Expense				
6000 · BANK CHARGES	46.80	120.00	-73.20	39.0%
6050 · CAPITAL IMPROVEMENTS	4,786.45	1,290.00	3,496.45	371.04%
6200 · LAWN CARE & ISLAND IMPROV	3,928.57	1,780.00	2,148.57	220.71%
6300 · MEETING EXPENSE	0.00	150.00	-150.00	0.0%
6350 · MERCHANT CARD FEES	58.68	20.00	38.68	293.4%
6400 · EVENTS	0.00	800.00	-800.00	0.0%
6500 · MEMORIALS	50.00	100.00	-50.00	50.0%
6700 · OFFICE SUPPLIES	0.00	46.00	-46.00	0.0%
6900 · TRASH HAULING	10,352.00	10,620.00	-268.00	97.48%
Total Expense	19,222.50	14,926.00	4,296.50	128.79%
Net Income	-2,916.54	1,608.00	-4,524.54	-181.38%