Rough Hollow 3 Condominium

INCOME/EXPENSE STATEMENT

Period: 09/01/18 to 09/30/18

Description	Current Period Actual	Current Period Budget	Current Period Variance	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Yearly Budget
INCOME:							
ASSESSMENT- GENERAL	.00	.00	.00	18,984.00	18,984.00	.00	18,984.00
ASSESSMENT- OTHER	.00	.00	.00	.00	30,156.00	(30,156.00)	30,156.00
ACC REVIEW FEE	.00	100.00	(100.00)	100.00	900.00	(800.00)	1,200.00
ADMIN FEES	25.00	.00	25.00	25.00	.00	25.00	.00
LATE FEE INTEREST INCOME	10.70	.00	10.70	303.03	.00	303.03	.00
INTEREST INCOME	.21	.00	.21	100.56	.00	100.56	.00
LESS: RESERVE ALLOCATION	.00	.00	.00	.00	(2,927.56)	2,927.56	(2,927.56)
Subtotal Income	35.91	100.00	(64.09)	19,512.59	47,112.44	(27,599.85)	47,412.44
			EXPENSES				
ACCOUNTING SERVICES	.00	.00	.00	350.00	350.00	.00	350.00
COLLECTION EXPENSE	.00	.00	.00	630.00	.00	(630.00)	.00
BANK CHARGES & FEES	.00	.00	.00	70.00	.00	(70.00)	.00
INSURANCE D & O	.00	.00	.00	1,427.00	1,500.00	73.00	1,500.00
INSURANCE - G/L	.00	.00	.00	1,333.00	850.00	(483.00)	850.00
LANDSCAPE - CONTRACT	394.87	394.87	.00	3,158.96	3,553.83	394.87	4,738.44
LANDSCAPE - SUPPLIES & LABOR	.00	.00	.00	(2,346.76)	2,028.00	4,374.76	2,704.00
LEGAL	(35.00)	25.00	60.00	.00	225.00	225.00	300.00
ARCH REVIEW EXPENSE	.00	100.00	100.00	.00	900.00	900.00	1,200.00
MANAGEMENT CONTRACT EXPENSE	400.00	400.00	.00	2,940.00	3,600.00	660.00	4,800.00
OFFICE SUPPLIES & EXPENSES	25.00	.00	(25.00)	174.99	75.00	(99.99)	100.00
PRINTING	.00	5.00	5.00	55.55	60.00	4.45	75.00
POSTAGE & DELIVERY FEES	.00	15.00	15.00	135.04	140.00	4.96	185.00
REPAIRS & MAINT- GENERAL	19.66	.00	(19.66)	19.66	430.00	410.34	430.00
SIGNAGE	487.17	.00	(487.17)	487.17	.00	(487.17)	.00
WEBSITE	.00	.00	.00	440.00	.00	(440.00)	.00
ARCHITECTURAL REVIEW SOFTWARE	.00	.00	.00	75.00	.00	(75.00)	.00
WELCOME PACKET	.00	.00	.00	.00	24.00	24.00	24.00
MASTER DUES EXP (BUDGET ONLY)	.00	.00	.00	.00	19,656.00	19,656.00	19,656.00
HV DUES EXPENSE (BUDGET ONLY)	.00	.00	.00	.00	10,500.00	10,500.00	10,500.00
RESERVE ALLOC EXPENSE	.00	.00	.00	2,927.56	.00	(2,927.56)	.00
TOTAL EXPENSES	1,291.70	939.87	(351.83)	11,877.17	43,891.83	32,014.66	47,412.44
Current Year Net Income (loss	(1,255.79)	(839.87)	(415.92)	7,635.42	3,220.61	4,414.81	.00