

**Mesa Hills Homeowners Association**  
**Profit & Loss Budget Performance**  
 September 2019 through August 2020

	Actual Expenses Sept 1, 2019 - August 31, 2020	Annual Budget Sep 1, 2020 - Aug 31, 2021
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Refunded Expenses	708.34	
Dues	47,396.00	48,000.00
<b>Total Income</b>	<b>48,104.34</b>	<b>48,000.00</b>
<b>Gross Profit</b>	<b>48,104.34</b>	<b>48,000.00</b>
<b>Expense</b>		
Reconciliation Discrepancies	34.08	0.00
Corporation Renewal	10.00	10.00
Taxes	825.00	900.00
Property Taxes	140.15	150.00
Annual Meeting	2,012.85	2,100.00
Spring Clean-Up	2,000.00	2,000.00
Rent	134.00	600.00
Lien Release	0.00	100.00
Bank Fees	19.95	50.00
Insurance	1,355.00	1,400.00
Legal and Professional Fees	0.00	1,000.00
Management Fees	6,000.00	6,000.00
Office Supplies	976.65	1,000.00
Postage and Delivery	1,444.55	2,000.00
Reimbursed Expenses	5.00	0.00
Repairs and Maintenance	19,145.63	20,000.00
Utilities	4,583.17	5,000.00
<b>Total Expense</b>	<b>38,686.03</b>	<b>42,310.00</b>
<b>Net Ordinary Income</b>	<b>9,418.31</b>	<b>5,690.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Earned Mountain Amer.	2,907.41	3,200.00
Customer Interest and Fees	1,249.62	1,000.00
<b>Total Other Income</b>	<b>4,157.03</b>	<b>4,200.00</b>
<b>Net Income</b>	<b>13,575.34</b>	<b>9,890.00</b>