

**THE CLEARING HOA INC**  
**Income/Expense Statement**  
**Period: 02/01/22 to 02/28/22**

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
<b>INCOME:</b>								
06100	MAINTENANCE ASSESSMENTS	33,950.00	33,950.00	.00	67,900.00	67,900.00	.00	407,400.00
06440	OPERATING INTEREST	(.68)	.00	(.68)	.66	.00	.66	.00
06442	INTEREST INCOME - RESERVE	1.21	.00	1.21	2.54	.00	2.54	.00
	<b>Subtotal Income</b>	<b>33,950.53</b>	<b>33,950.00</b>	<b>.53</b>	<b>67,903.20</b>	<b>67,900.00</b>	<b>3.20</b>	<b>407,400.00</b>
<b>EXPENSES</b>								
<b>ADMINISTRATION</b>								
07010	PROFESSIONAL/LEGAL FEES	.00	500.00	500.00	1,610.00	1,000.00	(610.00)	6,000.00
07020	MANAGEMENT FEES	661.50	662.00	.50	1,323.00	1,324.00	1.00	7,944.00
07055	MISCELLANEOUS EXPENSES	.00	39.00	39.00	.00	78.00	78.00	468.00
07060	OFFICE EXPENSES	400.97	300.00	(100.97)	787.17	600.00	(187.17)	3,600.00
07080	LOAN PRINCIPAL	4,624.01	4,594.00	(30.01)	9,385.91	9,188.00	(197.91)	55,128.00
07081	LOAN INTEREST	1,264.17	1,305.00	40.83	2,390.45	2,610.00	219.55	15,660.00
07100	REPAY RESERVES PRIOR LOAN	.00	1,250.00	1,250.00	1,250.00	2,500.00	1,250.00	15,000.00
07140	BANK CHARGES	.00	5.00	5.00	.00	10.00	10.00	60.00
07200	INCOME TAX	.00	15.00	15.00	.00	30.00	30.00	180.00
07300	STATE CORPORATION FEE	61.25	5.00	(56.25)	61.25	10.00	(51.25)	60.00
07310	FEES/PERMITS/LICENSES	.00	25.00	25.00	.00	50.00	50.00	300.00
	<b>ADMINISTRATION</b>	<b>7,011.90</b>	<b>8,700.00</b>	<b>1,688.10</b>	<b>16,807.78</b>	<b>17,400.00</b>	<b>592.22</b>	<b>104,400.00</b>
<b>BUILDING &amp; GROUNDS</b>								
07510	GENERAL PROPERTY MAINTENANCE	3,919.05	2,694.00	(1,225.05)	15,268.60	5,388.00	(9,880.60)	32,328.00
07600	SPRINKLER INSPECTION	.00	100.00	100.00	.00	200.00	200.00	1,200.00
07602	SPRINKLER REPAIRS	.00	350.00	350.00	1,007.70	700.00	(307.70)	4,200.00
07605	GROUNDS MAINTENANCE CONTRACT	4,500.00	4,550.00	50.00	9,000.00	9,100.00	100.00	54,600.00
07608	LANDSCAPING	.00	400.00	400.00	.00	800.00	800.00	4,800.00
07610	TREE TRIMMING	2,850.00	1,450.00	(1,400.00)	2,850.00	2,900.00	50.00	17,400.00
07665	POOL CONTRACT	441.00	441.00	.00	882.00	882.00	.00	5,292.00
07670	POND MAINTENANCE	445.00	300.00	(145.00)	620.00	600.00	(20.00)	3,600.00
	<b>BUILDING &amp; GROUNDS</b>	<b>12,155.05</b>	<b>10,285.00</b>	<b>(1,870.05)</b>	<b>29,628.30</b>	<b>20,570.00</b>	<b>(9,058.30)</b>	<b>123,420.00</b>
<b>UTILITIES</b>								
07701	ELECTRICITY	710.07	1,104.00	393.93	3,257.02	2,208.00	(1,049.02)	13,248.00
07706	WATER & SEWER	.00	6,090.00	6,090.00	11,933.70	12,180.00	246.30	73,080.00
07708	TRASH REMOVAL	830.26	640.00	(190.26)	1,660.52	1,280.00	(380.52)	7,680.00
	<b>UTILITIES</b>	<b>1,540.33</b>	<b>7,834.00</b>	<b>6,293.67</b>	<b>16,851.24</b>	<b>15,668.00</b>	<b>(1,183.24)</b>	<b>94,008.00</b>
<b>INSURANCE</b>								
07742	GENERAL LIABILITY INSURANCE	918.56	1,824.33	905.77	1,837.12	3,648.66	1,811.54	21,892.00
	<b>INSURANCE</b>	<b>918.56</b>	<b>1,824.33</b>	<b>905.77</b>	<b>1,837.12</b>	<b>3,648.66</b>	<b>1,811.54</b>	<b>21,892.00</b>
<b>RESERVES</b>								
09100	RESERVES-ROOFING	1,100.00	1,100.00	.00	2,200.00	2,200.00	.00	13,200.00

