

THE CLEARING HOA INC
Income/Expense Statement
Period: 01/01/22 to 01/31/22

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06100	MAINTENANCE ASSESSMENTS	33,950.00	33,950.00	.00	33,950.00	33,950.00	.00	407,400.00
06440	OPERATING INTEREST	1.34	.00	1.34	1.34	.00	1.34	.00
06442	INTEREST INCOME - RESERVE	1.33	.00	1.33	1.33	.00	1.33	.00
	Subtotal Income	33,952.67	33,950.00	2.67	33,952.67	33,950.00	2.67	407,400.00
EXPENSES								
ADMINISTRATION								
07010	PROFESSIONAL/LEGAL FEES	1,610.00	500.00	(1,110.00)	1,610.00	500.00	(1,110.00)	6,000.00
07020	MANAGEMENT FEES	661.50	662.00	.50	661.50	662.00	.50	7,944.00
07055	MISCELLANEOUS EXPENSES	.00	39.00	39.00	.00	39.00	39.00	468.00
07060	OFFICE EXPENSES	386.20	300.00	(86.20)	386.20	300.00	(86.20)	3,600.00
07080	LOAN PRINCIPAL	4,761.90	4,594.00	(167.90)	4,761.90	4,594.00	(167.90)	55,128.00
07081	LOAN INTEREST	1,126.28	1,305.00	178.72	1,126.28	1,305.00	178.72	15,660.00
07100	REPAY RESERVES PRIOR LOAN	1,250.00	1,250.00	.00	1,250.00	1,250.00	.00	15,000.00
07140	BANK CHARGES	.00	5.00	5.00	.00	5.00	5.00	60.00
07200	INCOME TAX	.00	15.00	15.00	.00	15.00	15.00	180.00
07300	STATE CORPORATION FEE	.00	5.00	5.00	.00	5.00	5.00	60.00
07310	FEES/PERMITS/LICENSES	.00	25.00	25.00	.00	25.00	25.00	300.00
	ADMINISTRATION	9,795.88	8,700.00	(1,095.88)	9,795.88	8,700.00	(1,095.88)	104,400.00
BUILDING & GROUNDS								
07510	GENERAL PROPERTY MAINTENANCE	11,349.55	2,694.00	(8,655.55)	11,349.55	2,694.00	(8,655.55)	32,328.00
07600	SPRINKLER INSPECTION	.00	100.00	100.00	.00	100.00	100.00	1,200.00
07602	SPRINKLER REPAIRS	1,007.70	350.00	(657.70)	1,007.70	350.00	(657.70)	4,200.00
07605	GROUNDS MAINTENANCE CONTRACT	4,500.00	4,550.00	50.00	4,500.00	4,550.00	50.00	54,600.00
07608	LANDSCAPING	.00	400.00	400.00	.00	400.00	400.00	4,800.00
07610	TREE TRIMMING	.00	1,450.00	1,450.00	.00	1,450.00	1,450.00	17,400.00
07665	POOL CONTRACT	441.00	441.00	.00	441.00	441.00	.00	5,292.00
07670	POND MAINTENANCE	175.00	300.00	125.00	175.00	300.00	125.00	3,600.00
	BUILDING & GROUNDS	17,473.25	10,285.00	(7,188.25)	17,473.25	10,285.00	(7,188.25)	123,420.00
UTILITIES								
07701	ELECTRICITY	2,546.95	1,104.00	(1,442.95)	2,546.95	1,104.00	(1,442.95)	13,248.00
07706	WATER & SEWER	11,933.70	6,090.00	(5,843.70)	11,933.70	6,090.00	(5,843.70)	73,080.00
07708	TRASH REMOVAL	830.26	640.00	(190.26)	830.26	640.00	(190.26)	7,680.00
	UTILITIES	15,310.91	7,834.00	(7,476.91)	15,310.91	7,834.00	(7,476.91)	94,008.00
INSURANCE								
07742	GENERAL LIABILITY INSURANCE	918.56	1,824.33	905.77	918.56	1,824.33	905.77	21,892.00
	INSURANCE	918.56	1,824.33	905.77	918.56	1,824.33	905.77	21,892.00
RESERVES								
09100	RESERVES-ROOFING	1,100.00	1,100.00	.00	1,100.00	1,100.00	.00	13,200.00

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Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
09120	RESERVE-WATER PIPES	365.00	365.00	.00	365.00	365.00	.00	4,380.00
09130	RESERVES-PAINTING	2,350.00	2,350.00	.00	2,350.00	2,350.00	.00	28,200.00
09140	CARPORTS	400.00	400.00	.00	400.00	400.00	.00	4,800.00
09149	RESERVE-FENCING	200.00	200.00	.00	200.00	200.00	.00	2,400.00
09150	RESERVE INTEREST	1.33	.00	(1.33)	1.33	.00	(1.33)	.00
09155	RESERVE-PAVING	500.00	500.00	.00	500.00	500.00	.00	6,000.00
09160	RESERVE-POOL	400.00	400.00	.00	400.00	400.00	.00	4,800.00
	RESERVES	5,316.33	5,315.00	(1.33)	5,316.33	5,315.00	(1.33)	63,780.00
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	TOTAL EXPENSES	48,814.93	33,958.33	(14,856.60)	48,814.93	33,958.33	(14,856.60)	407,500.00
	CURRENT YEAR NET INCOME/(LOSS)	(14,862.26)	(8.33)	(14,853.93)	(14,862.26)	(8.33)	(14,853.93)	(100.00)
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