

The Oaks Community Association

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - September, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
50000 Income				
51000 Assessments	366,795.00	351,000.00	15,795.00	104.50 %
52000 Utilities Income	524,594.47	514,780.00	9,814.47	101.91 %
53000 Other Income	31,655.01	37,255.00	-5,599.99	84.97 %
Total 50000 Income	923,044.48	903,035.00	20,009.48	102.22 %
Billable Expense Income	127.50		127.50	
Total Income	\$923,171.98	\$903,035.00	\$20,136.98	102.23 %
GROSS PROFIT	\$923,171.98	\$903,035.00	\$20,136.98	102.23 %
Expenses	\$765,078.72	\$903,035.00	\$ -137,956.28	84.72 %
NET OPERATING INCOME	\$158,093.26	\$0.00	\$158,093.26	0.00%
Other Expenses	\$ -0.15	\$0.00	\$ -0.15	0.00%
NET OTHER INCOME	\$0.15	\$0.00	\$0.15	0.00%
NET INCOME	\$158,093.41	\$0.00	\$158,093.41	0.00%