

**Sunland Village East Association
Statement of Operations
December 31, 2020**

	Current Month	Budget	Variance	YTD ACTUAL	YTD Budget	Variance	Annual Budget
Revenue							
40000 · Operating Revenue							
40100 · Annual Assessments	\$116,772.92	\$116,772.92	\$0.00	\$1,401,275.00	\$1,401,275.00	\$0.00	\$1,401,275.00
40200 · Extra Person Fee	\$172.50	\$183.33	(\$10.83)	\$3,934.50	\$2,200.00	\$1,734.50	\$2,200.00
40250 · Penalties & Late Fees	\$20.40	\$208.33	(\$187.93)	\$2,496.40	\$2,500.00	(\$3.60)	\$2,500.00
40255 · ACC Fines	\$150.00	\$83.33	\$66.67	\$500.00	\$1,000.00	(\$500.00)	\$1,000.00
40300 · Transfer Fees	\$3,350.00	\$3,750.00	(\$400.00)	\$44,616.00	\$45,000.00	(\$384.00)	\$45,000.00
40501 · Capital Contribution	\$15,600.00	\$6,250.00	\$9,350.00	\$182,400.00	\$75,000.00	\$107,400.00	\$75,000.00
40700 · Disclosure Fees	\$2,808.00	\$3,240.00	(\$432.00)	\$37,584.00	\$38,880.00	(\$1,296.00)	\$38,880.00
Total 40000 · Operating Revenue	\$138,873.82	\$130,487.91	\$8,385.91	\$1,672,805.90	\$1,565,855.00	\$106,950.90	\$1,565,855.00
Total 41000 · Retail Sales	\$7.00	\$500.00	(\$493.00)	\$1,456.50	\$6,000.00	(\$4,543.50)	\$6,000.00
Total 42000 · Facilities Revenue	\$1,010.00	\$1,530.00	(\$520.00)	\$14,246.15	\$18,360.00	(\$4,113.85)	\$18,360.00
Total 43000 · Bingo Revenue	\$0.00	\$17,875.00	(\$17,875.00)	\$47,724.00	\$214,500.00	(\$166,776.00)	\$214,500.00
Total 44000 · Commission Revenue	\$1,827.95	\$562.50	\$1,265.45	\$11,705.03	\$6,750.00	\$4,955.03	\$6,750.00
Total 45000 · Club Fundraisers/Donations	\$0.00	\$0.00	\$0.00	\$13,759.75	\$0.00	\$13,759.75	\$0.00
Total 46000 · Activities Revenue	(\$68,000.00)	\$22,383.33	(\$90,383.33)	\$77,679.39	\$268,600.00	(\$190,920.61)	\$268,600.00
Total 48000 · Other Revenue	(\$242.56)	\$0.00	(\$242.56)	\$6,186.19	\$0.00	\$6,186.19	\$0.00
Total Revenue	\$73,476.21	\$173,338.74	(\$99,862.53)	\$1,845,562.91	\$2,080,065.00	(\$234,502.09)	\$2,080,065.00
Expenses							
Total 52000 · Administrative Costs	\$6,658.11	\$9,202.08	(\$2,543.97)	\$92,419.53	\$110,425.00	(\$18,005.47)	\$110,425.00
Total 53000 · Bingo Expense	\$52.00	\$13,918.66	(\$13,866.66)	\$38,530.68	\$167,024.00	(\$128,493.32)	\$167,024.00
Total 55000 · Office Expense	\$2,797.04	\$2,866.65	(\$69.61)	\$34,710.30	\$34,400.00	\$310.30	\$34,400.00
Total 56000 · Retail Sales Expense	\$0.00	\$208.33	(\$208.33)	\$702.00	\$2,500.00	(\$1,798.00)	\$2,500.00
Total 57500 · Pool Expenses	\$4,450.74	\$3,991.68	\$459.06	\$39,585.20	\$47,900.00	(\$8,314.80)	\$47,900.00
Total 60000 · Security Costs	\$8,889.05	\$7,749.99	\$1,139.06	\$97,129.10	\$93,000.00	\$4,129.10	\$93,000.00
Total 62500 · Landscape Maintenance	\$10,567.63	\$14,125.00	(\$3,557.37)	\$181,425.65	\$169,500.00	\$11,925.65	\$169,500.00
Total 65000 · Building & Common Area	\$4,642.00	\$6,466.66	(\$1,824.66)	\$69,882.11	\$77,600.00	(\$7,717.89)	\$77,600.00
Total 66000 · Payroll Expenses	\$68,689.73	\$50,770.84	\$17,918.89	\$595,332.77	\$609,250.00	(\$13,917.23)	\$609,250.00
Total 67500 · Scheduled Maintenance	\$3,200.31	\$3,550.00	(\$349.69)	\$30,161.13	\$42,600.00	(\$12,438.87)	\$42,600.00
Total 70400 · Utilities	\$24,723.23	\$18,833.34	\$5,889.89	\$248,524.15	\$226,000.00	\$22,524.15	\$226,000.00
Total 72900 · Activities Expense	\$6,402.43	\$17,358.76	(\$10,956.33)	\$151,311.65	\$208,305.00	(\$56,993.35)	\$208,305.00
Total 75750 · Taxes	\$0.00	\$5.42	(\$5.42)	\$55.60	\$65.00	(\$9.40)	\$65.00
79100 · Reserve Allocation	\$0.00	\$0.00	\$0.00	\$216,496.00	\$216,496.00	\$0.00	\$216,496.00
79200 · Capital Allocation transfers	\$15,600.00	\$6,250.00	\$9,350.00	\$182,400.00	\$75,000.00	\$107,400.00	\$75,000.00
Total Expenses	\$156,672.27	\$155,297.41	\$1,374.86	\$1,978,665.87	\$2,080,065.00	(\$101,399.13)	\$2,080,065.00
Surplus/Deficit	(\$83,196.06)	\$18,041.33	(\$101,237.39)	(\$133,102.96)	\$0.00	(\$133,102.96)	\$0.00