

**Sunland Village East Association**  
**Statement of Operations**  
**November 30, 2020**

	Current Month	Budget	Variance	YTD ACTUAL	YTD Budget	Variance	Annual Budget
<b>Revenue</b>							
<b>40000 · Operating Revenue</b>							
40100 · Annual Assessments	\$116,772.92	\$116,772.92	\$0.00	\$1,284,502.08	\$1,284,502.08	\$0.00	\$1,401,275.00
40200 · Extra Person Fee	\$517.50	\$183.33	\$334.17	\$4,140.00	\$2,016.67	\$2,123.33	\$2,200.00
40250 · Penalties & Late Fees	\$0.00	\$208.33	(\$208.33)	\$2,476.00	\$2,291.67	\$184.33	\$2,500.00
40255 · ACC Fines	\$0.00	\$83.33	(\$83.33)	\$350.00	\$916.67	(\$566.67)	\$1,000.00
40300 · Transfer Fees	\$3,200.00	\$3,750.00	(\$550.00)	\$41,266.00	\$41,250.00	\$16.00	\$45,000.00
40501 · Capital Contribution	\$13,200.00	\$6,250.00	\$6,950.00	\$166,800.00	\$68,750.00	\$98,050.00	\$75,000.00
40700 · Disclosure Fees	\$2,592.00	\$3,240.00	(\$648.00)	\$34,776.00	\$35,640.00	(\$864.00)	\$38,880.00
<b>Total 40000 · Operating Revenue</b>	<b>\$136,282.42</b>	<b>\$130,487.91</b>	<b>\$5,794.51</b>	<b>\$1,534,310.08</b>	<b>\$1,435,367.09</b>	<b>\$98,942.99</b>	<b>\$1,565,855.00</b>
Total 41000 · Retail Sales	\$207.00	\$500.00	(\$293.00)	\$1,449.50	\$5,500.00	(\$4,050.50)	\$6,000.00
Total 42000 · Facilities Revenue	\$1,315.00	\$1,530.00	(\$215.00)	\$13,236.15	\$16,830.00	(\$3,593.85)	\$18,360.00
Total 43000 · Bingo Revenue	\$0.00	\$17,875.00	(\$17,875.00)	\$47,724.00	\$196,625.00	(\$148,901.00)	\$214,500.00
Total 44000 · Commission Revenue	\$4,967.26	\$562.50	\$4,404.76	\$9,877.08	\$6,187.50	\$3,689.58	\$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	\$4,760.24	\$22,383.33	(\$17,623.09)	\$145,679.39	\$246,216.67	(\$100,537.28)	\$268,600.00
Total 48000 · Other Revenue	(\$259.37)	\$0.00	(\$259.37)	\$6,428.75	\$0.00	\$6,428.75	\$0.00
<b>Total Revenue</b>	<b>\$147,272.55</b>	<b>\$173,338.74</b>	<b>(\$26,066.19)</b>	<b>\$1,772,464.70</b>	<b>\$1,906,726.26</b>	<b>(\$134,261.56)</b>	<b>\$2,080,065.00</b>
<b>Expenses</b>							
Total 52000 · Administrative Costs	\$5,946.52	\$9,202.08	(\$3,255.56)	\$85,761.42	\$101,222.92	(\$15,461.50)	\$110,425.00
Total 53000 · Bingo Expense	\$0.00	\$13,918.66	(\$13,918.66)	\$38,478.68	\$153,105.34	(\$114,626.66)	\$167,024.00
Total 55000 · Office Expense	\$3,683.90	\$2,866.65	\$817.25	\$31,913.26	\$31,533.35	\$379.91	\$34,400.00
Total 56000 · Retail Sales Expense	\$147.50	\$208.33	(\$60.83)	\$702.00	\$2,291.67	(\$1,589.67)	\$2,500.00
Total 57500 · Pool Expenses	\$1,008.79	\$3,991.68	(\$2,982.89)	\$34,607.20	\$43,908.32	(\$9,301.12)	\$47,900.00
Total 60000 · Security Costs	\$7,728.50	\$7,749.99	(\$21.49)	\$88,240.05	\$85,250.01	\$2,990.04	\$93,000.00
Total 62500 · Landscape Maintenance	\$9,985.17	\$14,125.00	(\$4,139.83)	\$170,391.17	\$155,375.00	\$15,016.17	\$169,500.00
Total 65000 · Building & Common Area	\$3,433.87	\$6,466.66	(\$3,032.79)	\$65,515.11	\$71,133.34	(\$5,618.23)	\$77,600.00
Total 66000 · Payroll Expenses	\$45,929.94	\$50,770.84	(\$4,840.90)	\$526,643.04	\$558,479.16	(\$31,836.12)	\$609,250.00
Total 67500 · Scheduled Maintenance	\$1,271.31	\$3,550.00	(\$2,278.69)	\$26,960.82	\$39,050.00	(\$12,089.18)	\$42,600.00
Total 70400 · Utilities	\$20,595.69	\$18,833.34	\$1,762.35	\$223,800.92	\$207,166.66	\$16,634.26	\$226,000.00
Total 72900 · Activities Expense	\$7,060.00	\$17,358.76	(\$10,298.76)	\$145,379.22	\$190,946.24	(\$45,567.02)	\$208,305.00
Total 75750 · Taxes	\$0.00	\$5.42	(\$5.42)	\$55.60	\$59.58	(\$3.98)	\$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	\$13,200.00	\$6,250.00	\$6,950.00	\$166,800.00	\$68,750.00	\$98,050.00	\$75,000.00
<b>Total Expenses</b>	<b>\$119,991.19</b>	<b>\$155,297.41</b>	<b>(\$35,306.22)</b>	<b>\$1,821,744.49</b>	<b>\$1,924,767.59</b>	<b>(\$103,023.10)</b>	<b>\$2,080,065.00</b>
<b>Surplus/Deficit</b>	<b>\$27,281.36</b>	<b>\$18,041.33</b>	<b>\$9,240.03</b>	<b>(\$49,279.79)</b>	<b>(\$18,041.33)</b>	<b>(\$31,238.46)</b>	<b>\$0.00</b>