

# Southern Woods POA Inc.

Run Date: 11/15/2022

Run Time: 06:25 AM

## INCOME STATEMENT

Start: 10/01/2022 | End: 10/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
04020 Annual Assessments	3,131.31	3,114.58	16.73	31,313.10	31,145.80	167.30	37,375.00
04021 Finance Charge	153.29	0.00	153.29	1,628.18	0.00	1,628.18	0.00
04030 Spectrum Remedial Assmt	8,509.86	8,509.86	0.00	85,098.60	85,098.60	0.00	102,118.32
04031 Spectrum Door Payout	0.00	0.00	0.00	54.17	0.00	54.17	0.00
04080 Lot Cleanup Assessment	672.00	760.00	(88.00)	6,720.00	7,600.00	(880.00)	9,120.00
04085 Permit Fees-ARC	125.00	0.00	125.00	1,125.00	0.00	1,125.00	0.00
04500 Interest Income - Operating	0.14	0.00	0.14	1.40	0.00	1.40	0.00
04510 Interest Income - Reserves	0.47	0.00	0.47	15.71	0.00	15.71	0.00
<b>Total</b>	<b>12,592.07</b>	<b>12,384.44</b>	<b>207.63</b>	<b>125,956.16</b>	<b>123,844.40</b>	<b>2,111.76</b>	<b>148,613.32</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06060 Irrigation Repair	0.00	250.00	250.00	3,224.00	2,500.00	(724.00)	3,000.00
06090 Spectrum cable	9,155.84	8,509.86	(645.98)	90,680.54	85,098.60	(5,581.94)	102,118.32
06100 Lndscpg Maint-Weed,Trim & Mulch	559.00	525.00	(34.00)	4,771.50	5,250.00	478.50	6,300.00
06120 Landscaping Replacement	0.00	183.33	183.33	0.00	1,833.30	1,833.30	2,200.00
06150 Lot Cleanup	0.00	760.00	760.00	4,459.00	7,600.00	3,141.00	9,120.00
06250 Solar Street llghts	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00
06260 Mailbox Expenses	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00
06290 Tree Maintenance & Replace	0.00	67.33	67.33	0.00	673.30	673.30	808.00
06300 Electric - Well & Sign Oak Prk	82.87	125.00	42.13	949.71	1,250.00	300.29	1,500.00
06310 Electric - Well Corkwood	39.94	54.17	14.23	404.69	541.70	137.01	650.00
06320 Electric Deerwood	6.10	8.33	2.23	62.28	83.30	21.02	100.00
08020 Management/Accounting Fees	807.77	815.42	7.65	8,327.70	8,154.20	(173.50)	9,785.00
08040 Bank Service Charges	0.00	0.00	0.00	49.50	0.00	(49.50)	0.00
08080 Corporate License, Taxes, Fees	0.00	0.00	0.00	61.25	100.00	38.75	100.00
08100 Legal Expenses	0.00	41.67	41.67	(900.00)	416.70	1,316.70	500.00
08130 Insurance - General Liab & Prp	309.03	250.00	(59.03)	2,776.26	2,500.00	(276.26)	3,000.00
08160 Office Supplies, Postage, Prnt	493.48	156.67	(336.81)	1,320.96	1,566.70	245.74	1,880.00
08170 Entrance decorations	0.00	83.33	83.33	0.00	833.30	833.30	1,000.00
08190 Miscellaneous	0.00	33.33	33.33	806.00	333.30	(472.70)	400.00
09100 Reserve Interest Expense	0.47	8.33	7.86	15.71	83.30	67.59	100.00
09121 Corkwood Lights Reserve	71.00	71.00	0.00	710.00	710.00	0.00	852.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
09123 Mailbox Reserve	183.33	183.33	0.00	1,833.30	1,833.30	0.00	2,200.00
09500 Bad Debt Expense	165.86	250.00	84.14	(39.26)	2,500.00	2,539.26	3,000.00
<b>Total</b>	<b>11,874.69</b>	<b>12,376.10</b>	<b>501.41</b>	<b>123,813.14</b>	<b>123,861.00</b>	<b>47.86</b>	<b>148,613.32</b>
<b>Net Income</b>	<b>717.38</b>	<b>8.34</b>	<b>709.04</b>	<b>2,143.02</b>	<b>(16.60)</b>	<b>2,159.62</b>	<b>0.00</b>