

Coventry Club HOA
Profit & Loss Budget vs. Actual
 January 1 through July 21, 2017

	Jan 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Uncategorized Income	1,605.00	7,395.00	-5,790.00
Late Fees	0.00	0.00	0.00
Roof Assessment	0.00		
Total Income	1,605.00	7,395.00	-5,790.00
Cost of Goods Sold			
Cost of Goods Sold	0.00		
Total COGS	0.00		
Gross Profit	1,605.00	7,395.00	-5,790.00
Expense			
Insurance Expense	0.00	855.00	-855.00
Landscaping and Groundskeeping	0.00	1,442.50	-1,442.50
Backflow Testing	0.00	0.00	0.00
Tree Maintenance	0.00	0.00	0.00
Repairs and Maintenance	0.00	2,148.85	-2,148.85
Roof Repairs	0.00	0.00	0.00
Painting	0.00	0.00	0.00
Fence Repairs	0.00	0.00	0.00
Automobile Expense	0.00		
Computer and Internet Expenses	0.00		
Depreciation Expense	0.00		
Parking Lot Repairs	0.00	0.00	0.00
Pest Control	0.00	0.00	0.00
Property Management Fees	0.00	250.00	-250.00
Postage and Delivery	0.00	50.00	-50.00
Office Supplies	0.00	25.00	-25.00
Professional Fees	0.00	175.00	-175.00
Reserve	0.00	200.00	-200.00
Misc	0.00	25.00	-25.00
Utilities			
City of Grand Junction	0.00	1,175.76	-1,175.76
Ute Water	0.00	1,172.95	-1,172.95
Xcel	0.00	13.17	-13.17
Utilities - Other	1,231.48		
Total Utilities	1,231.48	2,361.88	-1,130.40
Interest Expense	0.00		
Meals and Entertainment	0.00		
Payroll Expenses	0.00		
Rent Expense	0.00		
Small Tools and Equipment	0.00		
Telephone Expense	0.00		
Total Expense	1,231.48	7,533.23	-6,301.75
Net Ordinary Income	373.52	-138.23	511.75
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00		
Total Other Expense	0.00		
Net Other Income	0.00	0.00	0.00
Net Income	373.52	-138.23	511.75

Coventry Club HOA
Profit & Loss Budget vs. Actual
 January 1 through July 21, 2017

	% of Budget	Feb 17	Budget
Ordinary Income/Expense			
Income			
Uncategorized Income	21.7%	16,284.63	7,395.00
Late Fees	0.0%	0.00	0.00
Roof Assessment		0.00	
Total Income	21.7%	16,284.63	7,395.00
Cost of Goods Sold			
Cost of Goods Sold		0.00	
Total COGS		0.00	
Gross Profit	21.7%	16,284.63	7,395.00
Expense			
Insurance Expense	0.0%	855.00	855.00
Landscaping and Groundskeeping	0.0%	0.00	1,442.50
Backflow Testing	0.0%	0.00	0.00
Tree Maintenance	0.0%	0.00	0.00
Repairs and Maintenance	0.0%	875.00	1,125.00
Roof Repairs	0.0%	0.00	875.00
Painting	0.0%	0.00	0.00
Fence Repairs	0.0%	0.00	250.00
Automobile Expense		0.00	
Computer and Internet Expenses		0.00	
Depreciation Expense		0.00	
Parking Lot Repairs	0.0%	0.00	0.00
Pest Control	0.0%	0.00	0.00
Property Management Fees	0.0%	600.00	600.00
Postage and Delivery	0.0%	9.80	50.00
Office Supplies	0.0%	19.55	0.00
Professional Fees	0.0%	0.00	0.00
Reserve	0.0%	0.00	200.00
Misc	0.0%	0.00	25.00
Utilities			
City of Grand Junction	0.0%	0.00	1,150.00
Ute Water	0.0%	0.00	1,231.48
Xcel	0.0%	0.00	15.00
Utilities - Other		0.00	
Total Utilities	52.1%	0.00	2,396.48
Interest Expense		0.00	
Meals and Entertainment		0.00	
Payroll Expenses		0.00	
Rent Expense		0.00	
Small Tools and Equipment		0.00	
Telephone Expense		0.00	
Total Expense	16.3%	2,359.35	7,818.98
Net Ordinary Income	-270.2%	13,925.28	-423.98
Other Income/Expense			
Other Expense			
Ask My Accountant		0.00	
Total Other Expense		0.00	
Net Other Income	0.0%	0.00	0.00
Net Income	-270.2%	13,925.28	-423.98

Coventry Club HOA
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 January 1 through July 21, 2017

	\$ Over Budget	% of Budget	Mar 17
Ordinary Income/Expense			
Income			
Uncategorized Income	8,889.63	220.2%	7,595.22
Late Fees	0.00	0.0%	0.00
Roof Assessment			0.00
Total Income	8,889.63	220.2%	7,595.22
Cost of Goods Sold			
Cost of Goods Sold			0.00
Total COGS			0.00
Gross Profit	8,889.63	220.2%	7,595.22
Expense			
Insurance Expense	0.00	100.0%	855.00
Landscaping and Groundskeeping	-1,442.50	0.0%	2,275.00
Backflow Testing	0.00	0.0%	0.00
Tree Maintenance	0.00	0.0%	0.00
Repairs and Maintenance	-250.00	77.8%	576.19
Roof Repairs	-875.00	0.0%	0.00
Painting	0.00	0.0%	122.58
Fence Repairs	-250.00	0.0%	0.00
Automobile Expense			0.00
Computer and Internet Expenses			0.00
Depreciation Expense			0.00
Parking Lot Repairs	0.00	0.0%	0.00
Pest Control	0.00	0.0%	0.00
Property Management Fees	0.00	100.0%	600.00
Postage and Delivery	-40.20	19.6%	60.00
Office Supplies	19.55	100.0%	66.63
Professional Fees	0.00	0.0%	20.00
Reserve	-200.00	0.0%	0.00
Misc	-25.00	0.0%	0.00
Utilities			
City of Grand Junction	-1,150.00	0.0%	0.00
Ute Water	-1,231.48	0.0%	0.00
Xcel	-15.00	0.0%	0.00
Utilities - Other			3,633.86
Total Utilities	-2,396.48	0.0%	3,633.86
Interest Expense			0.00
Meals and Entertainment			0.00
Payroll Expenses			0.00
Rent Expense			0.00
Small Tools and Equipment			0.00
Telephone Expense			0.00
Total Expense	-5,459.63	30.2%	8,209.26
Net Ordinary Income	14,349.26	-3,284.4%	-614.04
Other Income/Expense			
Other Expense			
Ask My Accountant			0.00
Total Other Expense			0.00
Net Other Income	0.00	0.0%	0.00
Net Income	14,349.26	-3,284.4%	-614.04

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	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Uncategorized Income	7,395.00	200.22	102.7%
Late Fees	0.00	0.00	0.0%
Roof Assessment			
Total Income	7,395.00	200.22	102.7%
Cost of Goods Sold			
Cost of Goods Sold			
Total COGS			
Gross Profit	7,395.00	200.22	102.7%
Expense			
Insurance Expense	855.00	0.00	100.0%
Landscaping and Groundskeeping	1,325.00	950.00	171.7%
Backflow Testing	0.00	0.00	0.0%
Tree Maintenance	0.00	0.00	0.0%
Repairs and Maintenance	750.00	-173.81	76.8%
Roof Repairs	0.00	0.00	0.0%
Painting	0.00	122.58	100.0%
Fence Repairs	750.00	-750.00	0.0%
Automobile Expense			
Computer and Internet Expenses			
Depreciation Expense			
Parking Lot Repairs	0.00	0.00	0.0%
Pest Control	0.00	0.00	0.0%
Property Management Fees	300.00	300.00	200.0%
Postage and Delivery	25.00	35.00	240.0%
Office Supplies	45.00	21.63	148.1%
Professional Fees	0.00	20.00	100.0%
Reserve	200.00	-200.00	0.0%
Misc	25.00	-25.00	0.0%
Utilities			
City of Grand Junction	1,150.00	-1,150.00	0.0%
Ute Water	1,235.00	-1,235.00	0.0%
Xcel	15.00	-15.00	0.0%
Utilities - Other			
Total Utilities	2,400.00	1,233.86	151.4%
Interest Expense			
Meals and Entertainment			
Payroll Expenses			
Rent Expense			
Small Tools and Equipment			
Telephone Expense			
Total Expense	6,675.00	1,534.26	123.0%
Net Ordinary Income	720.00	-1,334.04	-85.3%
Other Income/Expense			
Other Expense			
Ask My Accountant			
Total Other Expense			
Net Other Income	0.00	0.00	0.0%
Net Income	720.00	-1,334.04	-85.3%

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	Apr 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Uncategorized Income	7,895.21	7,395.00	500.21
Late Fees	130.00	0.00	130.00
Roof Assessment	0.00		
Total Income	8,025.21	7,395.00	630.21
Cost of Goods Sold			
Cost of Goods Sold	0.00		
Total COGS	0.00		
Gross Profit	8,025.21	7,395.00	630.21
Expense			
Insurance Expense	855.00	855.00	0.00
Landscaping and Groundskeeping	1,625.00	1,100.00	525.00
Backflow Testing	0.00	0.00	0.00
Tree Maintenance	0.00	0.00	0.00
Repairs and Maintenance	650.00	700.00	-50.00
Roof Repairs	0.00	0.00	0.00
Painting	245.21	0.00	245.21
Fence Repairs	2,893.69	500.00	2,393.69
Automobile Expense	0.00		
Computer and Internet Expenses	0.00		
Depreciation Expense	0.00		
Parking Lot Repairs	0.00	0.00	0.00
Pest Control	0.00	150.00	-150.00
Property Management Fees	0.00	300.00	-300.00
Postage and Delivery	0.00	0.00	0.00
Office Supplies	0.00	25.00	-25.00
Professional Fees	0.00	125.00	-125.00
Reserve	0.00	200.00	-200.00
Misc	575.50	25.00	550.50
Utilities			
City of Grand Junction	0.00	1,150.00	-1,150.00
Ute Water	0.00	1,450.00	-1,450.00
Xcel	0.00	15.00	-15.00
Utilities - Other	1,147.67		
Total Utilities	1,147.67	2,615.00	-1,467.33
Interest Expense	0.00		
Meals and Entertainment	0.00		
Payroll Expenses	0.00		
Rent Expense	0.00		
Small Tools and Equipment	0.00		
Telephone Expense	0.00		
Total Expense	7,992.07	6,595.00	1,397.07
Net Ordinary Income	33.14	800.00	-766.86
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00		
Total Other Expense	0.00		
Net Other Income	0.00	0.00	0.00
Net Income	33.14	800.00	-766.86

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 January 1 through July 21, 2017

	% of Budget	May 17	Budget
Ordinary Income/Expense			
Income			
Uncategorized Income	106.8%	17,905.24	7,905.00
Late Fees	100.0%	120.00	1,600.00
Roof Assessment		0.00	
Total Income	108.5%	18,025.24	9,505.00
Cost of Goods Sold			
Cost of Goods Sold		0.00	
Total COGS		0.00	
Gross Profit	108.5%	18,025.24	9,505.00
Expense			
Insurance Expense	100.0%	855.00	855.00
Landscaping and Groundskeeping	147.7%	1,511.00	1,350.00
Backflow Testing	0.0%	0.00	0.00
Tree Maintenance	0.0%	1,900.00	2,500.00
Repairs and Maintenance	92.9%	535.00	700.00
Roof Repairs	0.0%	0.00	0.00
Painting	100.0%	177.26	0.00
Fence Repairs	578.7%	125.34	500.00
Automobile Expense		0.00	
Computer and Internet Expenses		0.00	
Depreciation Expense		0.00	
Parking Lot Repairs	0.0%	2,441.22	0.00
Pest Control	0.0%	450.00	150.00
Property Management Fees	0.0%	300.00	300.00
Postage and Delivery	0.0%	25.00	25.00
Office Supplies	0.0%	0.00	0.00
Professional Fees	0.0%	0.00	0.00
Reserve	0.0%	0.00	200.00
Misc	2,302.0%	0.00	25.00
Utilities			
City of Grand Junction	0.0%	0.00	1,150.00
Ute Water	0.0%	0.00	1,450.00
Xcel	0.0%	23.85	15.00
Utilities - Other		3,587.20	
Total Utilities	43.9%	3,611.05	2,615.00
Interest Expense		0.00	
Meals and Entertainment		0.00	
Payroll Expenses		0.00	
Rent Expense		0.00	
Small Tools and Equipment		0.00	
Telephone Expense		0.00	
Total Expense	121.2%	11,930.87	9,220.00
Net Ordinary Income	4.1%	6,094.37	285.00
Other Income/Expense			
Other Expense			
Ask My Accountant		0.00	
Total Other Expense		0.00	
Net Other Income	0.0%	0.00	0.00
Net Income	4.1%	6,094.37	285.00

Coventry Club HOA
Profit & Loss Budget vs. Actual
 January 1 through July 21, 2017

	\$ Over Budget	% of Budget	Jun 17
Ordinary Income/Expense			
Income			
Uncategorized Income	10,000.24	226.5%	8,060.31
Late Fees	-1,480.00	7.5%	40.00
Roof Assessment			0.00
Total Income	8,520.24	189.6%	8,100.31
Cost of Goods Sold			
Cost of Goods Sold			0.00
Total COGS			0.00
Gross Profit	8,520.24	189.6%	8,100.31
Expense			
Insurance Expense	0.00	100.0%	855.00
Landscaping and Groundskeeping	161.00	111.9%	3,740.00
Backflow Testing	0.00	0.0%	0.00
Tree Maintenance	-600.00	76.0%	0.00
Repairs and Maintenance	-165.00	76.4%	0.00
Roof Repairs	0.00	0.0%	0.00
Painting	177.26	100.0%	0.00
Fence Repairs	-374.66	25.1%	0.00
Automobile Expense			0.00
Computer and Internet Expenses			0.00
Depreciation Expense			0.00
Parking Lot Repairs	2,441.22	100.0%	0.00
Pest Control	300.00	300.0%	150.00
Property Management Fees	0.00	100.0%	335.00
Postage and Delivery	0.00	100.0%	0.00
Office Supplies	0.00	0.0%	0.00
Professional Fees	0.00	0.0%	0.00
Reserve	-200.00	0.0%	0.00
Misc	-25.00	0.0%	0.00
Utilities			
City of Grand Junction	-1,150.00	0.0%	0.00
Ute Water	-1,450.00	0.0%	1,855.53
Xcel	8.85	159.0%	15.00
Utilities - Other			0.00
Total Utilities	996.05	138.1%	1,870.53
Interest Expense			0.00
Meals and Entertainment			0.00
Payroll Expenses			0.00
Rent Expense			0.00
Small Tools and Equipment			0.00
Telephone Expense			0.00
Total Expense	2,710.87	129.4%	6,950.53
Net Ordinary Income	5,809.37	2,138.4%	1,149.78
Other Income/Expense			
Other Expense			
Ask My Accountant			0.00
Total Other Expense			0.00
Net Other Income	0.00	0.0%	0.00
Net Income	5,809.37	2,138.4%	1,149.78

Coventry Club HOA
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 January 1 through July 21, 2017

	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
Uncategorized Income	7,905.00	155.31	102.0%
Late Fees	0.00	40.00	100.0%
Roof Assessment			
Total Income	7,905.00	195.31	102.5%
Cost of Goods Sold			
Cost of Goods Sold			
Total COGS			
Gross Profit	7,905.00	195.31	102.5%
Expense			
Insurance Expense	855.00	0.00	100.0%
Landscaping and Groundskeeping	1,200.00	2,540.00	311.7%
Backflow Testing	0.00	0.00	0.0%
Tree Maintenance	0.00	0.00	0.0%
Repairs and Maintenance	500.00	-500.00	0.0%
Roof Repairs	0.00	0.00	0.0%
Painting	1,000.00	-1,000.00	0.0%
Fence Repairs	500.00	-500.00	0.0%
Automobile Expense			
Computer and Internet Expenses			
Depreciation Expense			
Parking Lot Repairs	9,345.00	-9,345.00	0.0%
Pest Control	150.00	0.00	100.0%
Property Management Fees	300.00	35.00	111.7%
Postage and Delivery	0.00	0.00	0.0%
Office Supplies	25.00	-25.00	0.0%
Professional Fees	125.00	-125.00	0.0%
Reserve	200.00	-200.00	0.0%
Misc	25.00	-25.00	0.0%
Utilities			
City of Grand Junction	1,150.00	-1,150.00	0.0%
Ute Water	1,500.00	355.53	123.7%
Xcel	15.00	0.00	100.0%
Utilities - Other			
Total Utilities	2,665.00	-794.47	70.2%
Interest Expense			
Meals and Entertainment			
Payroll Expenses			
Rent Expense			
Small Tools and Equipment			
Telephone Expense			
Total Expense	16,890.00	-9,939.47	41.2%
Net Ordinary Income	-8,985.00	10,134.78	-12.8%
Other Income/Expense			
Other Expense			
Ask My Accountant			
Total Other Expense			
Net Other Income	0.00	0.00	0.0%
Net Income	-8,985.00	10,134.78	-12.8%

Coventry Club HOA
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 January 1 through July 21, 2017

	Jul 1 - 21, 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Uncategorized Income	8,060.00	5,355.00	2,705.00
Late Fees	0.00	0.00	0.00
Roof Assessment	0.00	0.00	0.00
Total Income	8,060.00	5,355.00	2,705.00
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	8,060.00	5,355.00	2,705.00
Expense			
Insurance Expense	0.00	579.19	-579.19
Landscaping and Groundskeeping	0.00	1,320.97	-1,320.97
Backflow Testing	0.00	0.00	0.00
Tree Maintenance	0.00	0.00	0.00
Repairs and Maintenance	0.00	338.71	-338.71
Roof Repairs	0.00	0.00	0.00
Painting	0.00	0.00	0.00
Fence Repairs	0.00	0.00	0.00
Automobile Expense	0.00	0.00	0.00
Computer and Internet Expenses	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00
Parking Lot Repairs	0.00	0.00	0.00
Pest Control	0.00	0.00	0.00
Property Management Fees	325.00	203.23	121.77
Postage and Delivery	0.00	16.94	-16.94
Office Supplies	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00
Reserve	0.00	135.48	-135.48
Misc	0.00	16.94	-16.94
Utilities			
City of Grand Junction	0.00	779.03	-779.03
Ute Water	0.00	1,422.58	-1,422.58
Xcel	5.00	10.16	-5.16
Utilities - Other	3,636.05	0.00	3,636.05
Total Utilities	3,641.05	2,211.77	1,429.28
Interest Expense	0.00	0.00	0.00
Meals and Entertainment	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
Rent Expense	0.00	0.00	0.00
Small Tools and Equipment	0.00	0.00	0.00
Telephone Expense	0.00	0.00	0.00
Total Expense	3,966.05	4,823.23	-857.18
Net Ordinary Income	4,093.95	531.77	3,562.18
Other Income/Expense			
Other Expense			
Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	4,093.95	531.77	3,562.18

Coventry Club HOA
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January 1 through July 21, 2017

	% of Budget	TOTAL	
		Jan 1 - Jul 21, 17	Budget
Ordinary Income/Expense			
Income			
Uncategorized Income	150.5%	67,405.61	50,745.00
Late Fees	0.0%	290.00	1,600.00
Roof Assessment	0.0%	0.00	0.00
Total Income	150.5%	67,695.61	52,345.00
Cost of Goods Sold			
Cost of Goods Sold	0.0%	0.00	0.00
Total COGS	0.0%	0.00	0.00
Gross Profit	150.5%	67,695.61	52,345.00
Expense			
Insurance Expense	0.0%	4,275.00	5,709.19
Landscaping and Groundskeeping	0.0%	9,151.00	9,180.97
Backflow Testing	0.0%	0.00	0.00
Tree Maintenance	0.0%	1,900.00	2,500.00
Repairs and Maintenance	0.0%	2,636.19	6,262.56
Roof Repairs	0.0%	0.00	875.00
Painting	0.0%	545.05	1,000.00
Fence Repairs	0.0%	3,019.03	2,500.00
Automobile Expense	0.0%	0.00	0.00
Computer and Internet Expenses	0.0%	0.00	0.00
Depreciation Expense	0.0%	0.00	0.00
Parking Lot Repairs	0.0%	2,441.22	9,345.00
Pest Control	0.0%	600.00	450.00
Property Management Fees	159.9%	2,160.00	2,253.23
Postage and Delivery	0.0%	94.80	166.94
Office Supplies	0.0%	86.18	120.00
Professional Fees	0.0%	20.00	425.00
Reserve	0.0%	0.00	1,335.48
Misc	0.0%	575.50	166.94
Utilities			
City of Grand Junction	0.0%	0.00	7,704.79
Ute Water	0.0%	1,855.53	9,462.01
Xcel	49.2%	43.85	98.33
Utilities - Other	100.0%	13,236.26	0.00
Total Utilities	164.6%	15,135.64	17,265.13
Interest Expense	0.0%	0.00	0.00
Meals and Entertainment	0.0%	0.00	0.00
Payroll Expenses	0.0%	0.00	0.00
Rent Expense	0.0%	0.00	0.00
Small Tools and Equipment	0.0%	0.00	0.00
Telephone Expense	0.0%	0.00	0.00
Total Expense	82.2%	42,639.61	59,555.44
Net Ordinary Income	769.9%	25,056.00	-7,210.44
Other Income/Expense			
Other Expense			
Ask My Accountant	0.0%	0.00	0.00
Total Other Expense	0.0%	0.00	0.00
Net Other Income	0.0%	0.00	0.00
Net Income	769.9%	25,056.00	-7,210.44

Coventry Club HOA
Profit & Loss Budget vs. Actual
 January 1 through July 21, 2017

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Uncategorized Income	16,660.61	132.8%
Late Fees	-1,310.00	18.1%
Roof Assessment	0.00	0.0%
Total Income	15,350.61	129.3%
Cost of Goods Sold		
Cost of Goods Sold	0.00	0.0%
Total COGS	0.00	0.0%
Gross Profit	15,350.61	129.3%
Expense		
Insurance Expense	-1,434.19	74.9%
Landscaping and Groundskeeping	-29.97	99.7%
Backflow Testing	0.00	0.0%
Tree Maintenance	-600.00	76.0%
Repairs and Maintenance	-3,626.37	42.1%
Roof Repairs	-875.00	0.0%
Painting	-454.95	54.5%
Fence Repairs	519.03	120.8%
Automobile Expense	0.00	0.0%
Computer and Internet Expenses	0.00	0.0%
Depreciation Expense	0.00	0.0%
Parking Lot Repairs	-6,903.78	26.1%
Pest Control	150.00	133.3%
Property Management Fees	-93.23	95.9%
Postage and Delivery	-72.14	56.8%
Office Supplies	-33.82	71.8%
Professional Fees	-405.00	4.7%
Reserve	-1,335.48	0.0%
Misc	408.56	344.7%
Utilities		
City of Grand Junction	-7,704.79	0.0%
Ute Water	-7,606.48	19.6%
Xcel	-54.48	44.6%
Utilities - Other	13,236.26	100.0%
Total Utilities	-2,129.49	87.7%
Interest Expense	0.00	0.0%
Meals and Entertainment	0.00	0.0%
Payroll Expenses	0.00	0.0%
Rent Expense	0.00	0.0%
Small Tools and Equipment	0.00	0.0%
Telephone Expense	0.00	0.0%
Total Expense	-16,915.83	71.6%
Net Ordinary Income	32,266.44	-347.5%
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.0%
Total Other Expense	0.00	0.0%
Net Other Income	0.00	0.0%
Net Income	32,266.44	-347.5%