

Deerwood Avalon Homeowners Association, Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2022

| | <u>Dec 31, 22</u> | <u>Dec 31, 21</u> |
|---------------------------------------|-------------------------|-------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Bank of Bennington-I3Bank | 27,479.48 | 14,124.26 |
| Total Checking/Savings | <u>27,479.48</u> | <u>14,124.26</u> |
| Accounts Receivable | | |
| 1210 - Accounts Receivable | (911.00) | (1,881.00) |
| Total Accounts Receivable | <u>(911.00)</u> | <u>(1,881.00)</u> |
| Other Current Assets | | |
| Undeposited Funds | 0.00 | (525.00) |
| Total Other Current Assets | <u>0.00</u> | <u>(525.00)</u> |
| Total Current Assets | <u>26,568.48</u> | <u>11,718.26</u> |
| TOTAL ASSETS | <u>26,568.48</u> | <u>11,718.26</u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| 3210 - Retained Earnings | 11,718.26 | 27,323.74 |
| Net Income | 14,850.22 | (15,605.48) |
| Total Equity | <u>26,568.48</u> | <u>11,718.26</u> |
| TOTAL LIABILITIES & EQUITY | <u>26,568.48</u> | <u>11,718.26</u> |

Profit & Loss

January through December 2022

| | <u>Jan - Dec 22</u> | <u>Jan - Dec 21</u> |
|--------------------------------------|-------------------------|---------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4100 - Income | | |
| 4110 - HOA Dues | 45,291.58 | 32,579.99 |
| 4115 - Neighborhood Watch Progr | 0.00 | 85.00 |
| 4155 - Finance Charges | 2,705.09 | 617.28 |
| Total 4100 - Income | <u>47,996.67</u> | <u>33,282.27</u> |
| Total Income | <u>47,996.67</u> | <u>33,282.27</u> |
| Gross Profit | 47,996.67 | 33,282.27 |
| Expense | | |
| 6060 - Utilities | | |
| 6065 - Water | 1,094.58 | 3,204.59 |
| 6070 - Electricity | 1,030.96 | 1,040.34 |
| Total 6060 - Utilities | <u>2,125.54</u> | <u>4,244.93</u> |
| 6090 - Office Supplies/Software | 2,786.20 | 140.20 |
| 6150 - Bank Service/Wix Charges | 559.36 | 284.90 |
| 6160 - Filing Fees | (14.48) | 370.00 |
| 6240 - Postage and Delivery | 2,024.25 | 1,130.42 |
| 6300 - Miscellaneous Expenses | 54.69 | 0.00 |
| 6330 Professional Fees | | |
| 6335 - Legal Fees | 424.00 | 0.00 |
| 6340 - Accounting | 3,649.00 | 1,586.50 |
| 6345 - Management Fees | 2,650.00 | 10,350.00 |
| Total 6330 Professional Fees | <u>6,723.00</u> | <u>11,936.50</u> |
| 6530 - Insurance | | |
| 6536 - Liability Insurance | 2,797.00 | 930.00 |
| 6540 - Casualty Insurance | 0.00 | 480.00 |
| 6545 - D&O Insurance | 0.00 | 1,105.00 |
| Total 6530 - Insurance | <u>2,797.00</u> | <u>2,515.00</u> |
| 6560 Repairs/Maintenance-Other | | |
| 6570 - Sprinkler Maintenance | 0.00 | 2,720.69 |
| 6575 - Landscaping Maintenance | 2,247.00 | 17,228.10 |
| 6580 - Lawn Maintenance | 8,826.50 | 5,931.00 |
| 6585 - Electrical Repairs | 3,652.14 | 364.29 |
| 6625 - Park Equipment Maintenan | 0.00 | 1,178.24 |
| Total 6560 Repairs/Maintenance-Other | <u>14,725.64</u> | <u>27,422.32</u> |
| 6900 - Taxes | | |
| 6940 - Property Taxes | 421.25 | 411.08 |
| Total 6900 - Taxes | <u>421.25</u> | <u>411.08</u> |
| Website | 944.00 | 432.40 |
| Total Expense | <u>33,146.45</u> | <u>48,887.75</u> |
| Net Ordinary Income | <u>14,850.22</u> | <u>(15,605.48)</u> |
| Net Income | <u><u>14,850.22</u></u> | <u><u>(15,605.48)</u></u> |

Profit & Loss

December 2022

| | <u>Dec 22</u> | <u>Dec 21</u> |
|--------------------------------------|------------------------|------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4100 - Income | | |
| 4110 - HOA Dues | 5,319.00 | 138.00 |
| Total 4100 - Income | <u>5,319.00</u> | <u>138.00</u> |
| Total Income | <u>5,319.00</u> | <u>138.00</u> |
| Gross Profit | <u>5,319.00</u> | <u>138.00</u> |
| Expense | | |
| 6060 - Utilities | | |
| 6065 - Water | 133.53 | 70.87 |
| 6070 - Electricity | 92.90 | 76.95 |
| Total 6060 - Utilities | <u>226.43</u> | <u>147.82</u> |
| 6090 - Office Supplies/Software | 271.45 | 39.00 |
| 6150 - Bank Service/Wix Charges | 0.00 | 72.44 |
| 6240 - Postage and Delivery | 0.00 | 232.00 |
| 6330 Professional Fees | | |
| 6340 - Accounting | 0.00 | 315.00 |
| Total 6330 Professional Fees | <u>0.00</u> | <u>315.00</u> |
| 6560 Repairs/Maintenance-Other | | |
| 6580 - Lawn Maintenance | 751.00 | 0.00 |
| Total 6560 Repairs/Maintenance-Other | <u>751.00</u> | <u>0.00</u> |
| Website | 384.00 | 143.62 |
| Total Expense | <u>1,632.88</u> | <u>949.88</u> |
| Net Ordinary Income | <u>3,686.12</u> | <u>(811.88)</u> |
| Net Income | <u><u>3,686.12</u></u> | <u><u>(811.88)</u></u> |

Deerwood Avalon Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2022

| | Jan 22 | Budget | \$ Over Budget | % of Budget | Feb 22 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|-------------------|---------------|-----------------|------------------|-----------------|-----------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 4100 - Income | | | | | | | | |
| 4110 - HOA Dues | 16,729.58 | 38,250.00 | -21,520.42 | 43.74% | 9,955.00 | 0.00 | 9,955.00 | 100.0% |
| 4155 - Finance Charges | 917.46 | | | | 0.00 | | | |
| Total 4100 - Income | 17,647.04 | 38,250.00 | -20,602.96 | 46.14% | 9,955.00 | 0.00 | 9,955.00 | 100.0% |
| Total Income | 17,647.04 | 38,250.00 | -20,602.96 | 46.14% | 9,955.00 | 0.00 | 9,955.00 | 100.0% |
| Gross Profit | 17,647.04 | 38,250.00 | -20,602.96 | 46.14% | 9,955.00 | 0.00 | 9,955.00 | 100.0% |
| Expense | | | | | | | | |
| 6060 - Utilities | | | | | | | | |
| 6065 - Water | 65.49 | 297.00 | -231.51 | 22.05% | 101.37 | 297.00 | -195.63 | 34.13% |
| 6070 - Electricity | 0.00 | 88.14 | -88.14 | 0.0% | 161.50 | 88.14 | 73.36 | 183.23% |
| Total 6060 - Utilities | 65.49 | 385.14 | -319.65 | 17.0% | 262.87 | 385.14 | -122.27 | 68.25% |
| 6090 - Office Supplies/Software | 146.80 | | | | 32.10 | | | |
| 6150 - Bank Service/Wix Charges | 232.72 | 3.00 | 229.72 | 7,757.33% | 223.36 | 3.00 | 220.36 | 7,445.33% |
| 6160 - Filing Fees | 0.00 | 1.00 | -1.00 | 0.0% | 0.00 | 1.00 | -1.00 | 0.0% |
| 6240 - Postage and Delivery | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 42.00 | -42.00 | 0.0% |
| 6300 - Miscellaneous Expenses | 0.00 | | | | 0.00 | | | |
| 6330 Professional Fees | | | | | | | | |
| 6335 - Legal Fees | 0.00 | | | | 0.00 | | | |
| 6340 - Accounting | 315.00 | 315.00 | 0.00 | 100.0% | 0.00 | 315.00 | -315.00 | 0.0% |
| 6345 - Management Fees | 250.00 | 292.00 | -42.00 | 85.62% | 0.00 | 292.00 | -292.00 | 0.0% |
| Total 6330 Professional Fees | 565.00 | 607.00 | -42.00 | 93.08% | 0.00 | 607.00 | -607.00 | 0.0% |
| 6530 - Insurance | | | | | | | | |
| 6536 - Liability Insurance | 0.00 | 85.00 | -85.00 | 0.0% | 0.00 | 85.00 | -85.00 | 0.0% |
| 6540 - Casualty Insurance | 0.00 | 44.00 | -44.00 | 0.0% | 0.00 | 44.00 | -44.00 | 0.0% |
| 6545 - D&O Insurance | 0.00 | 103.00 | -103.00 | 0.0% | 0.00 | 103.00 | -103.00 | 0.0% |
| Total 6530 - Insurance | 0.00 | 232.00 | -232.00 | 0.0% | 0.00 | 232.00 | -232.00 | 0.0% |
| 6560 Repairs/Maintenance-Other | | | | | | | | |
| 6570 - Sprinkler Maintenance | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| 6575 - Landscaping Maintenance | 0.00 | 167.00 | -167.00 | 0.0% | 0.00 | 167.00 | -167.00 | 0.0% |
| 6576 - Tree Maintenance | 0.00 | 83.00 | -83.00 | 0.0% | 0.00 | 83.00 | -83.00 | 0.0% |
| 6580 - Lawn Maintenance | 0.00 | 583.00 | -583.00 | 0.0% | 2,179.50 | 583.00 | 1,596.50 | 373.84% |
| 6585 - Electrical Repairs | 0.00 | | | | 1,583.19 | | | |
| 6595 - Trash Cleanup | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 6625 - Park Equipment Maintenan | 0.00 | 208.00 | -208.00 | 0.0% | 0.00 | 208.00 | -208.00 | 0.0% |
| 6560 Repairs/Maintenance-Other - Other | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 6560 Repairs/Maintenance-Other | 0.00 | 1,641.00 | -1,641.00 | 0.0% | 3,762.69 | 1,641.00 | 2,121.69 | 229.29% |
| 6900 - Taxes | | | | | | | | |
| 6940 - Property Taxes | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 42.00 | -42.00 | 0.0% |
| Total 6900 - Taxes | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 42.00 | -42.00 | 0.0% |
| Website | 500.00 | | | | 0.00 | | | |
| Total Expense | 1,510.01 | 2,953.14 | -1,443.13 | 51.13% | 4,281.02 | 2,953.14 | 1,327.88 | 144.97% |
| Net Ordinary Income | 16,137.03 | 35,296.86 | -19,159.83 | 45.72% | 5,673.98 | -2,953.14 | 8,627.12 | -192.13% |
| Net Income | 16,137.03 | 35,296.86 | -19,159.83 | 45.72% | 5,673.98 | -2,953.14 | 8,627.12 | -192.13% |

Deerwood Avalon Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2022

| | Mar 22 | Budget | \$ Over Budget | % of Budget | Apr 22 | Budget | \$ Over Budget | % of Budget |
|---|-----------------|------------------|------------------|----------------|------------------|------------------|------------------|-----------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 4100 - Income | | | | | | | | |
| 4110 - HOA Dues | 1,407.00 | 0.00 | 1,407.00 | 100.0% | 900.00 | 0.00 | 900.00 | 100.0% |
| 4155 - Finance Charges | 0.00 | | | | 0.00 | | | |
| Total 4100 - Income | 1,407.00 | 0.00 | 1,407.00 | 100.0% | 900.00 | 0.00 | 900.00 | 100.0% |
| Total Income | 1,407.00 | 0.00 | 1,407.00 | 100.0% | 900.00 | 0.00 | 900.00 | 100.0% |
| Gross Profit | 1,407.00 | 0.00 | 1,407.00 | 100.0% | 900.00 | 0.00 | 900.00 | 100.0% |
| Expense | | | | | | | | |
| 6060 - Utilities | | | | | | | | |
| 6065 - Water | 101.37 | 297.00 | -195.63 | 34.13% | 257.70 | 297.00 | -39.30 | 86.77% |
| 6070 - Electricity | 82.24 | 88.14 | -5.90 | 93.31% | 85.30 | 88.14 | -2.84 | 96.78% |
| Total 6060 - Utilities | 183.61 | 385.14 | -201.53 | 47.67% | 343.00 | 385.14 | -42.14 | 89.06% |
| 6090 - Office Supplies/Software | 29.51 | | | | 0.00 | | | |
| 6150 - Bank Service/Wix Charges | 26.80 | 3.00 | 23.80 | 893.33% | 17.44 | 3.00 | 14.44 | 581.33% |
| 6160 - Filing Fees | 0.00 | 1.00 | -1.00 | 0.0% | 0.00 | 1.00 | -1.00 | 0.0% |
| 6240 - Postage and Delivery | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 42.00 | -42.00 | 0.0% |
| 6300 - Miscellaneous Expenses | 0.00 | | | | 0.00 | | | |
| 6330 Professional Fees | | | | | | | | |
| 6335 - Legal Fees | 0.00 | | | | 0.00 | | | |
| 6340 - Accounting | 0.00 | 740.00 | -740.00 | 0.0% | 630.00 | 315.00 | 315.00 | 200.0% |
| 6345 - Management Fees | 0.00 | 292.00 | -292.00 | 0.0% | 0.00 | 292.00 | -292.00 | 0.0% |
| Total 6330 Professional Fees | 0.00 | 1,032.00 | -1,032.00 | 0.0% | 630.00 | 607.00 | 23.00 | 103.79% |
| 6530 - Insurance | | | | | | | | |
| 6536 - Liability Insurance | 0.00 | 85.00 | -85.00 | 0.0% | 2,797.00 | 85.00 | 2,712.00 | 3,290.59% |
| 6540 - Casualty Insurance | 0.00 | 44.00 | -44.00 | 0.0% | 0.00 | 44.00 | -44.00 | 0.0% |
| 6545 - D&O Insurance | 0.00 | 103.00 | -103.00 | 0.0% | 0.00 | 103.00 | -103.00 | 0.0% |
| Total 6530 - Insurance | 0.00 | 232.00 | -232.00 | 0.0% | 2,797.00 | 232.00 | 2,565.00 | 1,205.6% |
| 6560 Repairs/Maintenance-Other | | | | | | | | |
| 6570 - Sprinkler Maintenance | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| 6575 - Landscaping Maintenance | 0.00 | 167.00 | -167.00 | 0.0% | 0.00 | 167.00 | -167.00 | 0.0% |
| 6576 - Tree Maintenance | 0.00 | 83.00 | -83.00 | 0.0% | 0.00 | 83.00 | -83.00 | 0.0% |
| 6580 - Lawn Maintenance | 0.00 | 583.00 | -583.00 | 0.0% | 0.00 | 583.00 | -583.00 | 0.0% |
| 6585 - Electrical Repairs | 0.00 | | | | 0.00 | | | |
| 6595 - Trash Cleanup | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 6625 - Park Equipment Maintenan | 0.00 | 208.00 | -208.00 | 0.0% | 0.00 | 208.00 | -208.00 | 0.0% |
| 6560 Repairs/Maintenance-Other - Other | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 6560 Repairs/Maintenance-Other | 0.00 | 1,641.00 | -1,641.00 | 0.0% | 0.00 | 1,641.00 | -1,641.00 | 0.0% |
| 6900 - Taxes | | | | | | | | |
| 6940 - Property Taxes | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 42.00 | -42.00 | 0.0% |
| Total 6900 - Taxes | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 42.00 | -42.00 | 0.0% |
| Website | 0.00 | | | | 0.00 | | | |
| Total Expense | 239.92 | 3,378.14 | -3,138.22 | 7.1% | 3,787.44 | 2,953.14 | 834.30 | 128.25% |
| Net Ordinary Income | 1,167.08 | -3,378.14 | 4,545.22 | -34.55% | -2,887.44 | -2,953.14 | 65.70 | 97.78% |
| Net Income | 1,167.08 | -3,378.14 | 4,545.22 | -34.55% | -2,887.44 | -2,953.14 | 65.70 | 97.78% |

Deerwood Avalon Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2022

| | May 22 | Budget | \$ Over Budget | % of Budget | Jun 22 | Budget | \$ Over Budget | % of Budget |
|---|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 4100 - Income | | | | | | | | |
| 4110 - HOA Dues | 899.00 | 0.00 | 899.00 | 100.0% | 1,678.04 | 0.00 | 1,678.04 | 100.0% |
| 4155 - Finance Charges | 148.55 | | | | 0.00 | | | |
| Total 4100 - Income | 1,047.55 | 0.00 | 1,047.55 | 100.0% | 1,678.04 | 0.00 | 1,678.04 | 100.0% |
| Total Income | 1,047.55 | 0.00 | 1,047.55 | 100.0% | 1,678.04 | 0.00 | 1,678.04 | 100.0% |
| Gross Profit | 1,047.55 | 0.00 | 1,047.55 | 100.0% | 1,678.04 | 0.00 | 1,678.04 | 100.0% |
| Expense | | | | | | | | |
| 6060 - Utilities | | | | | | | | |
| 6065 - Water | 104.51 | 297.00 | -192.49 | 35.19% | 98.23 | 297.00 | -198.77 | 33.07% |
| 6070 - Electricity | 86.50 | 88.14 | -1.64 | 98.14% | 86.19 | 88.14 | -1.95 | 97.79% |
| Total 6060 - Utilities | 191.01 | 385.14 | -194.13 | 49.6% | 184.42 | 385.14 | -200.72 | 47.88% |
| 6090 - Office Supplies/Software | 235.49 | | | | 0.00 | | | |
| 6150 - Bank Service/Wix Charges | 9.44 | 3.00 | 6.44 | 314.67% | 2.48 | 3.00 | -0.52 | 82.67% |
| 6160 - Filing Fees | -22.00 | 1.00 | -23.00 | -2,200.0% | 0.00 | 1.00 | -1.00 | 0.0% |
| 6240 - Postage and Delivery | -7.00 | 42.00 | -49.00 | -16.67% | 1,832.25 | 42.00 | 1,790.25 | 4,362.5% |
| 6300 - Miscellaneous Expenses | 0.00 | | | | 54.69 | | | |
| 6330 Professional Fees | | | | | | | | |
| 6335 - Legal Fees | 0.00 | | | | 0.00 | | | |
| 6340 - Accounting | 630.00 | 315.00 | 315.00 | 200.0% | 740.00 | 315.00 | 425.00 | 234.92% |
| 6345 - Management Fees | 0.00 | 292.00 | -292.00 | 0.0% | 0.00 | 292.00 | -292.00 | 0.0% |
| Total 6330 Professional Fees | 630.00 | 607.00 | 23.00 | 103.79% | 740.00 | 607.00 | 133.00 | 121.91% |
| 6530 - Insurance | | | | | | | | |
| 6536 - Liability Insurance | 0.00 | 85.00 | -85.00 | 0.0% | 0.00 | 85.00 | -85.00 | 0.0% |
| 6540 - Casualty Insurance | 0.00 | 44.00 | -44.00 | 0.0% | 0.00 | 44.00 | -44.00 | 0.0% |
| 6545 - D&O Insurance | 0.00 | 103.00 | -103.00 | 0.0% | 0.00 | 103.00 | -103.00 | 0.0% |
| Total 6530 - Insurance | 0.00 | 232.00 | -232.00 | 0.0% | 0.00 | 232.00 | -232.00 | 0.0% |
| 6560 Repairs/Maintenance-Other | | | | | | | | |
| 6570 - Sprinkler Maintenance | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| 6575 - Landscaping Maintenance | 0.00 | 167.00 | -167.00 | 0.0% | 0.00 | 167.00 | -167.00 | 0.0% |
| 6576 - Tree Maintenance | 0.00 | 83.00 | -83.00 | 0.0% | 0.00 | 83.00 | -83.00 | 0.0% |
| 6580 - Lawn Maintenance | 537.00 | 583.00 | -46.00 | 92.11% | 2,028.00 | 583.00 | 1,445.00 | 347.86% |
| 6585 - Electrical Repairs | 0.00 | | | | 0.00 | | | |
| 6595 - Trash Cleanup | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 6625 - Park Equipment Maintenan | 0.00 | 208.00 | -208.00 | 0.0% | 0.00 | 208.00 | -208.00 | 0.0% |
| 6560 Repairs/Maintenance-Other - Other | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 6560 Repairs/Maintenance-Other | 537.00 | 1,641.00 | -1,104.00 | 32.72% | 2,028.00 | 1,641.00 | 387.00 | 123.58% |
| 6900 - Taxes | | | | | | | | |
| 6940 - Property Taxes | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 42.00 | -42.00 | 0.0% |
| Total 6900 - Taxes | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 42.00 | -42.00 | 0.0% |
| Website | 0.00 | | | | 0.00 | | | |
| Total Expense | 1,573.94 | 2,953.14 | -1,379.20 | 53.3% | 4,841.84 | 2,953.14 | 1,888.70 | 163.96% |
| Net Ordinary Income | -526.39 | -2,953.14 | 2,426.75 | 17.83% | -3,163.80 | -2,953.14 | -210.66 | 107.13% |
| Net Income | -526.39 | -2,953.14 | 2,426.75 | 17.83% | -3,163.80 | -2,953.14 | -210.66 | 107.13% |

Deerwood Avalon Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2022

| | Jul 22 | Budget | \$ Over Budget | % of Budget | Aug 22 | Budget | \$ Over Budget | % of Budget |
|---|-----------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 4100 - Income | | | | | | | | |
| 4110 - HOA Dues | 5,631.96 | 0.00 | 5,631.96 | 100.0% | 2,046.00 | 0.00 | 2,046.00 | 100.0% |
| 4155 - Finance Charges | 1,277.47 | | | | 361.61 | | | |
| Total 4100 - Income | 6,909.43 | 0.00 | 6,909.43 | 100.0% | 2,407.61 | 0.00 | 2,407.61 | 100.0% |
| Total Income | 6,909.43 | 0.00 | 6,909.43 | 100.0% | 2,407.61 | 0.00 | 2,407.61 | 100.0% |
| Gross Profit | 6,909.43 | 0.00 | 6,909.43 | 100.0% | 2,407.61 | 0.00 | 2,407.61 | 100.0% |
| Expense | | | | | | | | |
| 6060 - Utilities | | | | | | | | |
| 6065 - Water | 57.55 | 297.00 | -239.45 | 19.38% | 0.00 | 297.00 | -297.00 | 0.0% |
| 6070 - Electricity | 86.66 | 88.14 | -1.48 | 98.32% | 85.09 | 88.14 | -3.05 | 96.54% |
| Total 6060 - Utilities | 144.21 | 385.14 | -240.93 | 37.44% | 85.09 | 385.14 | -300.05 | 22.09% |
| 6090 - Office Supplies/Software | 0.00 | | | | 199.65 | | | |
| 6150 - Bank Service/Wix Charges | 47.12 | 3.00 | 44.12 | 1,570.67% | 0.00 | 3.00 | -3.00 | 0.0% |
| 6160 - Filing Fees | 74.52 | 1.00 | 73.52 | 7,452.0% | -67.00 | 1.00 | -68.00 | -6,700.0% |
| 6240 - Postage and Delivery | 199.00 | 42.00 | 157.00 | 473.81% | 0.00 | 42.00 | -42.00 | 0.0% |
| 6300 - Miscellaneous Expenses | 0.00 | | | | 0.00 | | | |
| 6330 Professional Fees | | | | | | | | |
| 6335 - Legal Fees | 0.00 | | | | 0.00 | | | |
| 6340 - Accounting | 0.00 | 315.00 | -315.00 | 0.0% | 315.00 | 315.00 | 0.00 | 100.0% |
| 6345 - Management Fees | 1,100.00 | 292.00 | 808.00 | 376.71% | 0.00 | 292.00 | -292.00 | 0.0% |
| Total 6330 Professional Fees | 1,100.00 | 607.00 | 493.00 | 181.22% | 315.00 | 607.00 | -292.00 | 51.9% |
| 6530 - Insurance | | | | | | | | |
| 6536 - Liability Insurance | 0.00 | 85.00 | -85.00 | 0.0% | 0.00 | 85.00 | -85.00 | 0.0% |
| 6540 - Casualty Insurance | 0.00 | 44.00 | -44.00 | 0.0% | 0.00 | 44.00 | -44.00 | 0.0% |
| 6545 - D&O Insurance | 0.00 | 103.00 | -103.00 | 0.0% | 0.00 | 103.00 | -103.00 | 0.0% |
| Total 6530 - Insurance | 0.00 | 232.00 | -232.00 | 0.0% | 0.00 | 232.00 | -232.00 | 0.0% |
| 6560 Repairs/Maintenance-Other | | | | | | | | |
| 6570 - Sprinkler Maintenance | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| 6575 - Landscaping Maintenance | 2,247.00 | 167.00 | 2,080.00 | 1,345.51% | 0.00 | 167.00 | -167.00 | 0.0% |
| 6576 - Tree Maintenance | 0.00 | 83.00 | -83.00 | 0.0% | 0.00 | 83.00 | -83.00 | 0.0% |
| 6580 - Lawn Maintenance | 828.00 | 583.00 | 245.00 | 142.02% | 824.00 | 583.00 | 241.00 | 141.34% |
| 6585 - Electrical Repairs | 0.00 | | | | 0.00 | | | |
| 6595 - Trash Cleanup | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 6625 - Park Equipment Maintenan | 0.00 | 208.00 | -208.00 | 0.0% | 0.00 | 208.00 | -208.00 | 0.0% |
| 6560 Repairs/Maintenance-Other - Other | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 6560 Repairs/Maintenance-Other | 3,075.00 | 1,641.00 | 1,434.00 | 187.39% | 824.00 | 1,641.00 | -817.00 | 50.21% |
| 6900 - Taxes | | | | | | | | |
| 6940 - Property Taxes | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 42.00 | -42.00 | 0.0% |
| Total 6900 - Taxes | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 42.00 | -42.00 | 0.0% |
| Website | 0.00 | | | | 0.00 | | | |
| Total Expense | 4,639.85 | 2,953.14 | 1,686.71 | 157.12% | 1,356.74 | 2,953.14 | -1,596.40 | 45.94% |
| Net Ordinary Income | 2,269.58 | -2,953.14 | 5,222.72 | -76.85% | 1,050.87 | -2,953.14 | 4,004.01 | -35.59% |
| Net Income | 2,269.58 | -2,953.14 | 5,222.72 | -76.85% | 1,050.87 | -2,953.14 | 4,004.01 | -35.59% |

Deerwood Avalon Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2022

| | Sep 22 | Budget | \$ Over Budget | % of Budget | Oct 22 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|----------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 4100 - Income | | | | | | | | |
| 4110 - HOA Dues | 438.00 | 0.00 | 438.00 | 100.0% | 219.00 | 0.00 | 219.00 | 100.0% |
| 4155 - Finance Charges | 0.00 | | | | 0.00 | | | |
| Total 4100 - Income | 438.00 | 0.00 | 438.00 | 100.0% | 219.00 | 0.00 | 219.00 | 100.0% |
| Total Income | 438.00 | 0.00 | 438.00 | 100.0% | 219.00 | 0.00 | 219.00 | 100.0% |
| Gross Profit | 438.00 | 0.00 | 438.00 | 100.0% | 219.00 | 0.00 | 219.00 | 100.0% |
| Expense | | | | | | | | |
| 6060 - Utilities | | | | | | | | |
| 6065 - Water | 117.28 | 297.00 | -179.72 | 39.49% | 57.55 | 297.00 | -239.45 | 19.38% |
| 6070 - Electricity | 83.82 | 88.14 | -4.32 | 95.1% | 88.75 | 88.14 | 0.61 | 100.69% |
| Total 6060 - Utilities | 201.10 | 385.14 | -184.04 | 52.22% | 146.30 | 385.14 | -238.84 | 37.99% |
| 6090 - Office Supplies/Software | 1,751.20 | | | | 0.00 | | | |
| 6150 - Bank Service/Wix Charges | 0.00 | 3.00 | -3.00 | 0.0% | 0.00 | 3.00 | -3.00 | 0.0% |
| 6160 - Filing Fees | 0.00 | 1.00 | -1.00 | 0.0% | 0.00 | 1.00 | -1.00 | 0.0% |
| 6240 - Postage and Delivery | 0.00 | 42.00 | -42.00 | 0.0% | 0.00 | 42.00 | -42.00 | 0.0% |
| 6300 - Miscellaneous Expenses | 0.00 | | | | 0.00 | | | |
| 6330 Professional Fees | | | | | | | | |
| 6335 - Legal Fees | 0.00 | | | | 424.00 | | | |
| 6340 - Accounting | 704.00 | 315.00 | 389.00 | 223.49% | 315.00 | 315.00 | 0.00 | 100.0% |
| 6345 - Management Fees | 1,300.00 | 292.00 | 1,008.00 | 445.21% | 0.00 | 292.00 | -292.00 | 0.0% |
| Total 6330 Professional Fees | 2,004.00 | 607.00 | 1,397.00 | 330.15% | 739.00 | 607.00 | 132.00 | 121.75% |
| 6530 - Insurance | | | | | | | | |
| 6536 - Liability Insurance | 0.00 | 85.00 | -85.00 | 0.0% | 0.00 | 86.00 | -86.00 | 0.0% |
| 6540 - Casualty Insurance | 0.00 | 44.00 | -44.00 | 0.0% | 0.00 | 44.00 | -44.00 | 0.0% |
| 6545 - D&O Insurance | 0.00 | 103.00 | -103.00 | 0.0% | 0.00 | 103.00 | -103.00 | 0.0% |
| Total 6530 - Insurance | 0.00 | 232.00 | -232.00 | 0.0% | 0.00 | 233.00 | -233.00 | 0.0% |
| 6560 Repairs/Maintenance-Other | | | | | | | | |
| 6570 - Sprinkler Maintenance | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| 6575 - Landscaping Maintenance | 0.00 | 166.00 | -166.00 | 0.0% | 0.00 | 166.00 | -166.00 | 0.0% |
| 6576 - Tree Maintenance | 0.00 | 84.00 | -84.00 | 0.0% | 0.00 | 84.00 | -84.00 | 0.0% |
| 6580 - Lawn Maintenance | 851.00 | 584.00 | 267.00 | 145.72% | 828.00 | 584.00 | 244.00 | 141.78% |
| 6585 - Electrical Repairs | 0.00 | | | | 2,068.95 | | | |
| 6595 - Trash Cleanup | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 6625 - Park Equipment Maintenan | 0.00 | 209.00 | -209.00 | 0.0% | 0.00 | 209.00 | -209.00 | 0.0% |
| 6560 Repairs/Maintenance-Other - Other | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 6560 Repairs/Maintenance-Other | 851.00 | 1,643.00 | -792.00 | 51.8% | 2,896.95 | 1,643.00 | 1,253.95 | 176.32% |
| 6900 - Taxes | | | | | | | | |
| 6940 - Property Taxes | 421.25 | 42.00 | 379.25 | 1,002.98% | 0.00 | 42.00 | -42.00 | 0.0% |
| Total 6900 - Taxes | 421.25 | 42.00 | 379.25 | 1,002.98% | 0.00 | 42.00 | -42.00 | 0.0% |
| Website | 0.00 | | | | 60.00 | | | |
| Total Expense | 5,228.55 | 2,955.14 | 2,273.41 | 176.93% | 3,842.25 | 2,956.14 | 886.11 | 129.98% |
| Net Ordinary Income | -4,790.55 | -2,955.14 | -1,835.41 | 162.11% | -3,623.25 | -2,956.14 | -667.11 | 122.57% |
| Net Income | -4,790.55 | -2,955.14 | -1,835.41 | 162.11% | -3,623.25 | -2,956.14 | -667.11 | 122.57% |

Deerwood Avalon Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2022

| | Nov 22 | Budget | \$ Over Budget | % of Budget | Dec 22 | Budget | \$ Over Budget | % of Budget |
|---|---------|-----------|----------------|-------------|----------|-----------|----------------|-------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 4100 - Income | | | | | | | | |
| 4110 - HOA Dues | 69.00 | 0.00 | 69.00 | 100.0% | 5,319.00 | 0.00 | 5,319.00 | 100.0% |
| 4155 - Finance Charges | 0.00 | | | | 0.00 | | | |
| Total 4100 - Income | 69.00 | 0.00 | 69.00 | 100.0% | 5,319.00 | 0.00 | 5,319.00 | 100.0% |
| Total Income | 69.00 | 0.00 | 69.00 | 100.0% | 5,319.00 | 0.00 | 5,319.00 | 100.0% |
| Gross Profit | 69.00 | 0.00 | 69.00 | 100.0% | 5,319.00 | 0.00 | 5,319.00 | 100.0% |
| Expense | | | | | | | | |
| 6060 - Utilities | | | | | | | | |
| 6065 - Water | 0.00 | 297.00 | -297.00 | 0.0% | 133.53 | 297.00 | -163.47 | 44.96% |
| 6070 - Electricity | 92.01 | 88.14 | 3.87 | 104.39% | 92.90 | 88.14 | 4.76 | 105.4% |
| Total 6060 - Utilities | 92.01 | 385.14 | -293.13 | 23.89% | 226.43 | 385.14 | -158.71 | 58.79% |
| 6090 - Office Supplies/Software | 120.00 | | | | 271.45 | | | |
| 6150 - Bank Service/Wix Charges | 0.00 | 3.00 | -3.00 | 0.0% | 0.00 | 3.00 | -3.00 | 0.0% |
| 6160 - Filing Fees | 0.00 | 1.00 | -1.00 | 0.0% | 0.00 | 2.00 | -2.00 | 0.0% |
| 6240 - Postage and Delivery | 0.00 | 40.00 | -40.00 | 0.0% | 0.00 | 40.00 | -40.00 | 0.0% |
| 6300 - Miscellaneous Expenses | 0.00 | | | | 0.00 | | | |
| 6330 Professional Fees | | | | | | | | |
| 6335 - Legal Fees | 0.00 | | | | 0.00 | | | |
| 6340 - Accounting | 0.00 | 315.00 | -315.00 | 0.0% | 0.00 | 315.00 | -315.00 | 0.0% |
| 6345 - Management Fees | 0.00 | 292.00 | -292.00 | 0.0% | 0.00 | 288.00 | -288.00 | 0.0% |
| Total 6330 Professional Fees | 0.00 | 607.00 | -607.00 | 0.0% | 0.00 | 603.00 | -603.00 | 0.0% |
| 6530 - Insurance | | | | | | | | |
| 6536 - Liability Insurance | 0.00 | 86.00 | -86.00 | 0.0% | 0.00 | 86.00 | -86.00 | 0.0% |
| 6540 - Casualty Insurance | 0.00 | 44.00 | -44.00 | 0.0% | 0.00 | 44.00 | -44.00 | 0.0% |
| 6545 - D&O Insurance | 0.00 | 104.00 | -104.00 | 0.0% | 0.00 | 104.00 | -104.00 | 0.0% |
| Total 6530 - Insurance | 0.00 | 234.00 | -234.00 | 0.0% | 0.00 | 234.00 | -234.00 | 0.0% |
| 6560 Repairs/Maintenance-Other | | | | | | | | |
| 6570 - Sprinkler Maintenance | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| 6575 - Landscaping Maintenance | 0.00 | 166.00 | -166.00 | 0.0% | 0.00 | 166.00 | -166.00 | 0.0% |
| 6576 - Tree Maintenance | 0.00 | 84.00 | -84.00 | 0.0% | 0.00 | 84.00 | -84.00 | 0.0% |
| 6580 - Lawn Maintenance | 0.00 | 584.00 | -584.00 | 0.0% | 751.00 | 584.00 | 167.00 | 128.6% |
| 6585 - Electrical Repairs | 0.00 | | | | 0.00 | | | |
| 6595 - Trash Cleanup | 0.00 | 100.00 | -100.00 | 0.0% | 0.00 | 100.00 | -100.00 | 0.0% |
| 6625 - Park Equipment Maintenan | 0.00 | 209.00 | -209.00 | 0.0% | 0.00 | 209.00 | -209.00 | 0.0% |
| 6560 Repairs/Maintenance-Other - Other | 0.00 | 250.00 | -250.00 | 0.0% | 0.00 | 250.00 | -250.00 | 0.0% |
| Total 6560 Repairs/Maintenance-Other | 0.00 | 1,643.00 | -1,643.00 | 0.0% | 751.00 | 1,643.00 | -892.00 | 45.71% |
| 6900 - Taxes | | | | | | | | |
| 6940 - Property Taxes | 0.00 | 40.00 | -40.00 | 0.0% | 0.00 | 40.00 | -40.00 | 0.0% |
| Total 6900 - Taxes | 0.00 | 40.00 | -40.00 | 0.0% | 0.00 | 40.00 | -40.00 | 0.0% |
| Website | 0.00 | | | | 384.00 | | | |
| Total Expense | 212.01 | 2,953.14 | -2,741.13 | 7.18% | 1,632.88 | 2,950.14 | -1,317.26 | 55.35% |
| Net Ordinary Income | -143.01 | -2,953.14 | 2,810.13 | 4.84% | 3,686.12 | -2,950.14 | 6,636.26 | -124.95% |
| Net Income | -143.01 | -2,953.14 | 2,810.13 | 4.84% | 3,686.12 | -2,950.14 | 6,636.26 | -124.95% |

Deerwood Avalon Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
January through December 2022

| | TOTAL | | | |
|---|------------------|------------------|------------------|----------------|
| | Jan - Dec 22 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4100 - Income | | | | |
| 4110 - HOA Dues | 45,291.58 | 38,250.00 | 7,041.58 | 118.41% |
| 4155 - Finance Charges | 2,705.09 | | | |
| Total 4100 - Income | 47,996.67 | 38,250.00 | 9,746.67 | 125.48% |
| Total Income | 47,996.67 | 38,250.00 | 9,746.67 | 125.48% |
| Gross Profit | 47,996.67 | 38,250.00 | 9,746.67 | 125.48% |
| Expense | | | | |
| 6060 - Utilities | | | | |
| 6065 - Water | 1,094.58 | 3,564.00 | -2,469.42 | 30.71% |
| 6070 - Electricity | 1,030.96 | 1,057.68 | -26.72 | 97.47% |
| Total 6060 - Utilities | 2,125.54 | 4,621.68 | -2,496.14 | 45.99% |
| 6090 - Office Supplies/Software | 2,786.20 | | | |
| 6150 - Bank Service/Wix Charges | 559.36 | 36.00 | 523.36 | 1,553.78% |
| 6160 - Filing Fees | -14.48 | 13.00 | -27.48 | -111.39% |
| 6240 - Postage and Delivery | 2,024.25 | 500.00 | 1,524.25 | 404.85% |
| 6300 - Miscellaneous Expenses | 54.69 | | | |
| 6330 Professional Fees | | | | |
| 6335 - Legal Fees | 424.00 | | | |
| 6340 - Accounting | 3,649.00 | 4,205.00 | -556.00 | 86.78% |
| 6345 - Management Fees | 2,650.00 | 3,500.00 | -850.00 | 75.71% |
| Total 6330 Professional Fees | 6,723.00 | 7,705.00 | -982.00 | 87.26% |
| 6530 - Insurance | | | | |
| 6536 - Liability Insurance | 2,797.00 | 1,023.00 | 1,774.00 | 273.41% |
| 6540 - Casualty Insurance | 0.00 | 528.00 | -528.00 | 0.0% |
| 6545 - D&O Insurance | 0.00 | 1,238.00 | -1,238.00 | 0.0% |
| Total 6530 - Insurance | 2,797.00 | 2,789.00 | 8.00 | 100.29% |
| 6560 Repairs/Maintenance-Other | | | | |
| 6570 - Sprinkler Maintenance | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 6575 - Landscaping Maintenance | 2,247.00 | 2,000.00 | 247.00 | 112.35% |
| 6576 - Tree Maintenance | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 6580 - Lawn Maintenance | 8,826.50 | 7,000.00 | 1,826.50 | 126.09% |
| 6585 - Electrical Repairs | 3,652.14 | | | |
| 6595 - Trash Cleanup | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 6625 - Park Equipment Maintenan | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 6560 Repairs/Maintenance-Other - Other | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 6560 Repairs/Maintenance-Other | 14,725.64 | 19,700.00 | -4,974.36 | 74.75% |
| 6900 - Taxes | | | | |
| 6940 - Property Taxes | 421.25 | 500.00 | -78.75 | 84.25% |
| Total 6900 - Taxes | 421.25 | 500.00 | -78.75 | 84.25% |
| Website | 944.00 | | | |
| Total Expense | 33,146.45 | 35,864.68 | -2,718.23 | 92.42% |
| Net Ordinary Income | 14,850.22 | 2,385.32 | 12,464.90 | 622.57% |
| Net Income | 14,850.22 | 2,385.32 | 12,464.90 | 622.57% |