

2017

Ojibwa Property Owners Association Profit & Loss Budget vs. Actual January 1 through July 18, 2017

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Cash Basis

	Jan 1 - Jul 18, 17	Budget	% of Budget
Ordinary Income/Expense			
Income	32,004.50	39,850.56	80.3%
Expense			
Bank Fees	51.90		100.0%
Bank Service Charges			
Buildings and Equipment			
Depr and Amort - Allowable			
Equip Rental and Maintenance	5,479.17	1,000.00	547.9%
Property Insurance			
Utilities	319.55	768.77	41.6%
Buildings and Equipment - Other			
Total Buildings and Equipment	5,798.72	1,768.77	327.8%
Collections Charge			
Contract Services			
Accounting Fees	750.00	800.00	93.8%
Contracted Road Maintenance	3,372.50	61.98	5,441.3%
Legal Fees	450.00	712.13	63.2%
Mowing			
Outside Contract Services			
Engineering	174.00		100.0%
Lake Maintenance	11,400.00	10,000.00	114.0%
Outside Contract Services - Other			
Total Outside Contract Services	11,574.00	10,000.00	115.7%
Contract Services - Other		139.35	
Total Contract Services	16,146.50	11,713.46	137.8%
Diesel Fuel	605.70	424.87	142.6%
Equipment	198.16		100.0%
Miscellaneous			
Officer Pay	300.00	2,000.00	15.0%
Ojibwa Property Owners Expenses			
Registration Fees			
Airport License		25.00	
Registration Fees - Other			
Total Registration Fees		25.00	
Ojibwa Property Owners Expenses - Other		119.79	
Total Ojibwa Property Owners Expenses		144.79	

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Ojibwa Property Owners Association
Profit & Loss Budget vs. Actual
 January 1 through July 18, 2017

	Jan 1 - Jul 18, 17	Budget	% of Budget
Operations			
Airport Mowing		500.00	
Books, Subscriptions, Reference		994.00	
Postage, Mailing Service	264.35	434.45	60.8%
Printing and Copying	-150.00	360.00	-41.7%
Supplies			
Signs	396.12	-633.10	-62.6%
Supplies - Other	1,436.61	-55.00	-2,612.0%
Total Supplies	1,832.73	-688.10	-266.3%
Telephone, Telecommunications			
Operations - Other			
Total Operations	1,947.08	1,600.35	121.7%
Other Types of Expenses			
Insurance - Liability, D and O	698.32	961.45	72.6%
Other Costs			
Other Types of Expenses - Other			
Total Other Types of Expenses	698.32	961.45	72.6%
Payroll Expenses			
Refund			
Reimbursement			
Returned Check			
Returned Check Fee			
Sand and Gravel	150.00	800.00	18.8%
Taxes		683.39	
Transfer		12,750.00	
Transfer and membership Dues			
Travel and Meetings			
Total Expense	25,896.38	32,847.08	78.8%
Net Ordinary Income	6,108.12	7,003.48	87.2%
Other Income/Expense			
Other Expense			
Net Other Income			
Net Income	6,108.12	7,003.48	87.2%