

Nash Crossing P.O.A., Inc.
Income Statement as of 12/31/2023

Income

Account	Actual	Budget	Variance
06010 Maintenance Fee Revenue	\$43,584.84	\$44,880.00	(\$1,295.16)
06025 Developer Contribution	\$2,300.00	\$1,838.00	\$462.00
06300 Interest Income-Members	\$94.75	\$0.00	\$94.75
06340 Late Fee Income	\$255.00	\$0.00	\$255.00
Total	\$46,234.59	\$46,718.00	(\$483.41)

Expense

Account	Year to Date		
	Actual	Budget	Variance
07000 Community Assoc. Management	\$2,550.00	\$2,550.00	\$0.00
07014 Bank Charges	\$0.08	\$0.00	(\$0.08)
07105 Fees, Taxes and Licenses	\$61.25	\$61.00	(\$0.25)
07130 Grounds Maintenance	\$30,000.00	\$30,000.00	\$0.00
07160 Insurance Expense	\$0.00	\$1,000.00	\$1,000.00
07210 Reserves-Painting	\$7,134.76	\$6,800.00	(\$334.76)
07230 Gate Expense	\$0.00	\$1,000.00	\$1,000.00
07232 Telephone - Guard House	\$0.00	\$360.00	\$360.00
07233 Electric - Gates	\$0.00	\$240.00	\$240.00
07306 Electric-Pumps,fount,light,irr	\$1,687.46	\$600.00	(\$1,087.46)
07308 Electric - Street Lights	\$3,069.41	\$4,107.00	\$1,037.59
07309 Electric - Main Entrance	\$399.60	\$0.00	(\$399.60)
Total	\$44,902.56	\$46,718.00	\$1,815.44
 Net Income	 \$1,332.03	 \$0.00	 \$1,332.03