

Roberts Ridge P.O.A., Inc.
Income Statement

Income

Account	Year to Date		
	Actual	Budget	Variance
06010 Maintenance Fee Revenue	\$15,494.66	\$15,000.00	\$494.66
06025 Developer Contribution	\$1,400.00	\$3,259.00	(\$1,859.00)
06300 Interest Income-Members	\$9.11	\$0.00	\$9.11
06340 Late Fee Income	\$45.00	\$0.00	\$45.00
Total	\$16,948.77	\$18,259.00	(\$1,310.23)

Expense

Account	Year to Date		
	Actual	Budget	Variance
07000 Community Assoc. Management	\$3,750.00	\$3,750.00	\$0.00
07014 Bank Charges	\$0.62	\$0.00	(\$0.62)
07105 Fees, Taxes and Licenses	\$61.25	\$61.00	(\$0.25)
07130 Grounds Maintenance	\$9,800.00	\$9,800.00	\$0.00
07230 Repairs & Maintenance - Gates	\$1,200.00	\$1,000.00	(\$200.00)
07232 Telephone-gate	\$0.00	\$360.00	\$360.00
07233 Electric - Gate	\$405.59	\$263.00	(\$142.59)
07308 Electric - Street Lights	\$2,177.97	\$3,025.00	\$847.03
Total	\$17,395.43	\$18,259.00	\$863.57
 Net Income	 (\$446.66)	 \$0.00	 (\$446.66)