

HVL POA INCOME STATEMENT

July 31, 2017

	<u>Current Month</u> <u>Actual</u>	<u>Current Month</u> <u>Budget</u>	<u>Year to Date</u> <u>Actual</u>	<u>Year to Date</u> <u>Budget</u>
Total Income	198,111	190,636	1,370,388	1,329,525
EXPENSES				
Fitness Center	1,120	1,253	7,113	8,294
Pool & Beach	24,478	22,099	64,902	67,416
Lakes	3,247	10,900	38,151	37,600
Streets & Parks	32,729	29,769	178,557	231,431
Security	28,628	30,284	204,603	207,962
General	60,653	61,325	463,681	464,960
Woodlands Mgmt	3,188	5,530	16,830	24,823
Depreciation	20,976	20,976	147,428	146,832
Property Sale Expenses	0	0	0	0
Bad Debt Expense	5,416	5,416	38,580	37,912
Total Expenses	180,435	187,552	1,159,845	1,227,230
Net	17,676	3,084	210,543	102,295