

HVL POA INCOME STATEMENT

August 30, 2018

	<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	220,163	198,820	1,670,461	1,627,747
EXPENSES				
Fitness Center	1,250	1,447	10,496	11,692
Pool & Beach	18,378	21,975	100,730	92,482
Lakes	53,578	10,700	164,673	42,100
Streets & Parks	30,171	57,695	274,934	289,801
Security	32,341	28,909	233,377	247,314
General	67,099	65,457	553,614	571,186
Woodlands Mgmt	2,326	5,361	23,867	26,393
Depreciation	20,936	20,936	167,528	167,488
Property Sale Expenses	0	0	0	0
Bad Debt Expense	5,416	5,416	43,328	43,328
Total Expenses	231,495	217,896	1,572,547	1,491,784
Net	-11,332	-19,076	97,914	135,963