

Summary Income Statement Report
Anthem Mequite Master Association
May 01, 2020 thru May 31, 2020

	Current Period		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Income</u>			
Assmts - Owner	42,214	42,385	(172)
Bulk Service	32,546	33,735	(1,190)
Assmts - Developer	1,468	441	1,027
Assmts - Golf Course	392	392	-
Capital Contribution	882	1,274	(392)
Water Features Share Cost	2,000	2,000	-
All Other Income	1,791	2,477	(686)
Total Income	81,292	82,704	(1,412)
<u>Expense</u>			
General & Admin			
Mgmt. Services	2,162	2,595	433
On-Site Payroll	4,211	5,128	917
All Other Expenses	9,556	8,876	(680)
Total G&A	15,929	16,599	670
Golf Course Water Features Expenses	5,864	8,211	2,347
Landscape	8,689	13,262	4,573
Contract Maintenance	-	1,100	1,100
Utilities	43,181	41,751	(1,430)
Insurance	2,038	2,335	297
Reserve Allocation	3,405	3,684	279
Total Expenses	79,104	86,942	7,838
Total Surplus (Loss) Before Capital Improvement	2,188	(4,238)	6,426
Capital Improvement	-	2,000	2,000
Total Surplus (Loss) After Capital Improvement	2,188	(6,238)	8,426

<u>Year to Date</u>			<u>Year to Date</u>
<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>
209,377	209,354	23	124950
165,594	166,629	(1,035)	99450
4,966	2,205	2,761	2029.38
1,960	1,960	-	1176
4,704	4,508	196	2548
10,000	10,000	-	6000
7,602	7,508	94	5810.97
407,122	404,191	2,931	241964
10,811	12,819	2,008	6486.57
22,818	25,640	2,822	14398.5
11,603	12,341	738	2046.91
45,319	51,955	6,636	22931.9
22,720	29,820	7,100	12410.6
58,755	66,311	7,556	39619.7
1,953	5,500	3,547	1899.29
201,989	200,739	(1,250)	118051
10,188	11,676	1,488	6112.8
17,266	17,333	67	10259.9
358,190	383,334	25,144	211285
48,932	20,857	28,075	30679
-	10,000	10,000	0
48,932	10,857	38,075	30679

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Budget

124902

99412

1323

1176

2254

6000

5031

240098

7648

15384

3465

26497

14689

39787

3300

117009

7006

10131

218419

21679

6000

15679