

HHIMR 2015 ACTUAL VS BUDGET SUMMARY

Combination POA & LLC

	January Actual 2015			January Budget 2015			+/-
	POA	LLC	Total	POA	LLC	Total	
Revenues							
Maintenance Fees	\$ 76,457	\$ -	\$ 76,457	\$ 76,461		\$ 76,461	\$ (4)
Workorder Revenue	273	-	\$ 273	667		\$ 667	\$ (394)
Site Rental	-	10,272	\$ 10,272		6,356	\$ 6,356	\$ 3,916
Real Estate Commissions	-	3,937	\$ 3,937		-	\$ -	\$ 3,937
Transfer Fees	400	-	\$ 400	455	-	\$ 455	\$ (55)
Recreation Fees	908	908	\$ 1,816	941	629	\$ 1,570	\$ 246
Water Overage/Laundry Rec.	3,343		\$ 3,343	1,288		\$ 1,288	\$ 2,055
LLC Office Rent	1,500		\$ 1,500	1,500		\$ 1,500	\$ -
Misc & Other	599	298	\$ 896	277	315	\$ 592	\$ 305
Total revenues	\$ 83,479	\$ 15,415	\$ 98,894	\$ 81,588	\$ 7,301	\$ 88,888	\$ 10,006

	January Actual 2015			January Budget 2015			+/-
	POA	LLC	Total	POA	LLC	Total	
Expenses (includes salaries)							
Utilities	\$ 21,562	\$ 1,807	\$ 23,370	\$ 21,026	\$ 2,111	\$ 23,137	\$ 233
Resort Contracted Services	\$ 19,774	\$ 512	\$ 20,286	\$ 19,958	\$ 541	\$ 20,499	\$ (213)
Owner Rec & Functions	150	-	\$ 150	583	-	\$ 583	\$ (433)
Maintenance & Repairs	3,671	-	\$ 3,671	4,772	-	\$ 4,772	\$ (1,101)
Legal & Audit Expenses	-	-	\$ -	-	-	\$ -	\$ -
Payroll Expenses	11,701	11,886	\$ 23,587	14,455	15,217	\$ 29,672	\$ (6,085)
Administrative Office Expense	1,289	3,500	\$ 4,789	2,240	1,587	\$ 3,827	\$ 962
Insurance Expense	4,891	2,005	\$ 6,896	5,708	1,486	\$ 7,194	\$ (298)
Marketing & Advertising		4,498	\$ 4,498	-	5,027	\$ 5,027	\$ (528)
Bad Debt Expenses	-		\$ -	417	-	\$ 417	\$ (417)
Office Rent	-	1,500	\$ 1,500	-	1,500	\$ 1,500	\$ -
Total expenses	\$ 63,038	\$ 25,709	\$ 88,747	\$ 69,160	\$ 27,467	\$ 96,627	\$ (7,880)

Net income (loss)	\$ 20,441	\$ (10,294)	\$ 10,147	\$ 12,427	\$ (20,166)	\$ (7,739)	\$ 17,886
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