

**Northfield Homes Association, Inc**  
**Profit & Loss Budget Vs Actual (Accrual)**  
**Jan 1 - Dec 31, 2021**

	Jan - Dec 2021		2021 Annual
	Actual	Budget	Budget
<b>Income</b>			
Home Association Dues	229,078.00	228,300.00	228,300.00
One Time Water Credit	-18,600.00	-18,600.00	-18,600.00
Transfer Fee	5,250.00	5,000.00	5,000.00
Dividends & Finance Chg	1,002.00	1,200.00	1,200.00
<b>Total Income</b>	<b>216,730.00</b>	<b>215,900.00</b>	<b>215,900.00</b>
<b>Gross Profit</b>	<b>216,730.00</b>	<b>215,900.00</b>	<b>215,900.00</b>
<b>Expense</b>			
<b>Lawn Maintenance</b>			
Contract	87,754.00	87,754.00	87,754.00
Core aeration & seeding	9,475.00	7,000.00	7,000.00
Non-contract lawn care		2,000.00	2,000.00
Grounds Annual Contract	97,229.00	96,754.00	96,754.00
<b>Total Lawn Maintenance</b>	<b>97,229.00</b>	<b>96,754.00</b>	<b>96,754.00</b>
<b>Irrigation</b>			
Contracted Maintenance	8,748.00	8,750.00	8,750.00
Backflow Test	840.00	1,600.00	1,600.00
Water	29,104.00	40,000.00	40,000.00
Summit Water Reimb	5,840.00	8,800.00	8,800.00
Repairs	16,381.00	26,700.00	26,700.00
Electricity	590.00	600.00	600.00
<b>Total Irrigation</b>	<b>61,503.00</b>	<b>86,450.00</b>	<b>86,450.00</b>
<b>Snow Removal</b>			
<b>Total Snow Removal</b>	<b>14,355.00</b>	<b>19,050.00</b>	<b>19,050.00</b>
<b>Community Maintenance</b>			
Legacy Trees	6,815.00	2,000.00	2,000.00
Water - Stormwater	567.00	1,200.00	1,200.00
Repairs - Gazebo/Monuments	309.00	0.00	0.00
Repairs - Sidewalk	7,290.00	0.00	0.00
<b>Beautification Committee</b>			
Annuals & DIY projects	893.00	900.00	900.00
Weeding & Pruning	1,020.00	1,320.00	1,320.00
<b>Pocket Parks</b>			
Line Creek Trees	800.00	2,500.00	2,500.00
<b>Total Beautification Committee</b>	<b>2,713.00</b>	<b>4,720.00</b>	<b>4,720.00</b>
<b>Total Community Maintenance</b>	<b>17,694.00</b>	<b>7,920.00</b>	<b>7,920.00</b>
<b>Legal &amp; Administrative</b>			
Legal	0.00	3,000.00	3,000.00
Accounting & Review	2,880.00	5,000.00	5,000.00
Insurance	2,040.00	2,040.00	2,040.00

Assets	
Cash Operating	\$8,493
Money Market Total	\$148,942
Accounts Rec	\$0
<b>Total 12/31/2021</b>	<b>\$157,435</b>

	Jan - Dec, 2021		2021 Annual
	Actual	Budget	Budget
Website maintenance	598.00	600.00	600.00
Governance	596.00	775.00	775.00
Income Tax	370.00	650.00	650.00
Bank Charges	0.00	0.00	
Office Supplies	366.00	0.00	
Repairs & Maint	108.00	0.00	
Community Meeting	800.00	0.00	
<b>Total Administrative</b>	<b>7,758.00</b>	<b>12,065.00</b>	<b>12,065.00</b>
<b>Total Expenses</b>	<b>198,539.00</b>	<b>222,239.00</b>	<b>222,239.00</b>
<b>Net Income</b>	<b>18,191.00</b>	<b>-6,339.00</b>	<b>-6,339.00</b>