

PHFHA
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
City of Olathe Grants	4,000.00	5,000.00	-1,000.00
Dues			
Dues-Current Year	172,569.54	172,000.00	569.54
Late Fee	1,580.00	1,000.00	580.00
Liens	4,980.00	4,000.00	980.00
Previous Year Dues	300.00	350.00	-50.00
Total Dues	179,429.54	177,350.00	2,079.54
Fee Income			
Advertising	0.00	0.00	0.00
Key (Pool)	25.00	0.00	25.00
Returned Check Fee	0.00	0.00	0.00
Total Fee Income	25.00	0.00	25.00
Total Income	183,454.54	182,350.00	1,104.54
Expense			
Administration			
Accounting	7,200.00	7,200.00	0.00
Annual Report	40.00	40.00	0.00
Bank Fees	7.02	150.00	-142.98
Dues Statements	327.55	400.00	-72.45
Insurance	7,204.00	6,800.00	404.00
Legal Fees	0.00	0.00	0.00
Lien Processing Fees	473.51	300.00	173.51
Miscellaneous	0.00	100.00	-100.00
Newsletter and Postcards	296.73	1,600.00	-1,303.27
PO Box	232.00	200.00	32.00
Postage	78.00	350.00	-272.00
Supplies	0.00	0.00	0.00
Web Page & IT	392.10	500.00	-107.90
Total Administration	16,250.91	17,640.00	-1,389.09
Greenways			
Entrances Repairs and Main	0.00	300.00	-300.00
Flag	87.48	100.00	-12.52
Greenspace Utilities	4,481.45	3,000.00	1,481.45
Landscaping	8,767.80	10,500.00	-1,732.20
Maintenance	755.90	1,000.00	-244.10
Mowing	34,500.00	34,500.00	0.00
Playground	64.41	500.00	-435.59
Sidewalk/Parking Lot R&M	27,410.95	26,000.00	1,410.95
Snow Removal	525.00	525.00	0.00
Tennis Court Maintenance	0.00	0.00	0.00
Trees	2,890.00	3,000.00	-110.00
Total Greenways	79,482.99	79,425.00	57.99
Lake			
Chemical Treatments	5,609.52	5,500.00	109.52
Dock Maintenance	19,253.64	17,500.00	1,753.64
Electricity	2,131.25	3,000.00	-868.75
Fountain & Aerators	16,178.69	15,000.00	1,178.69
Lake Repairs & Maintenance	25,800.00	25,000.00	800.00
Total Lake	68,973.10	66,000.00	2,973.10

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Pool			
Bathroom/Poolhouse R & M	780.18	3,000.00	-2,219.82
Cameras	512.18	500.00	12.18
Chemicals/Supplies	5,495.85	6,030.00	-534.15
Fence	0.00	0.00	0.00
Keys/ Lock Repair	1,276.78	1,000.00	276.78
Management Service	23,445.00	23,220.00	225.00
Permits	1,110.00	1,100.00	10.00
Pool R & M	2,362.94	3,000.00	-637.06
Pool Utilities	17,849.64	11,000.00	6,849.64
Sign	80.00	50.00	30.00
Total Pool	52,912.57	48,900.00	4,012.57
Social Functions			
Easter Egg Hunt	252.73	250.00	2.73
Holiday Event	2,109.75	2,000.00	109.75
Other	0.00	1,000.00	-1,000.00
Total Social Functions	2,362.48	3,250.00	-887.52
Taxes			
Property	215.65		
Total Taxes	215.65		
Total Expense	220,197.70	215,215.00	4,982.70
Net Ordinary Income	-36,743.16	-32,865.00	-3,878.16
Net Income	-36,743.16	-32,865.00	-3,878.16