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 09/14/23
 Cash Basis

Petite Lake Highwoods Association Profit & Loss Budget vs Actual September 2022 through August 2023

	Sep '22 - Aug ...	Budget	
Ordinary Income/Expense			
Income			
Seller/Documentation Fee	300.00		
Lot Assessment	2,452.88	2,040.00	
Special Assessment- House			
Seawall Repair Fund	150.00		
Weed Abatement/Spec Project	9,663.78	8,041.92	
Special Assessment- House - Ot...	13,375.63	11,638.08	
Total Special Assessment- House	23,189.41	19,680.00	
Pier Income	4,400.00	4,100.00	
Total Income	30,342.29	25,820.00	
Gross Profit	30,342.29	25,820.00	<i>Budgeted Profit</i>
Expense			
Expense			
Web page PLHighwoods	95.68	94.35	
Insurance	2,002.00	3,000.00	
Compensation	500.00	500.00	
Treasurer's Bond	0.00	100.00	
Newsletters & Distribution	58.94	100.00	
P.O. Box 346	188.00	200.00	
Emergency Fund	0.00	800.00	
Total Expense	2,844.62	4,794.35	
Commonwealth Edison	764.52	1,000.00	
Licenses and Permits	242.00	300.00	
Repairs & Maintenance			
Lawn Maintenance	3,930.08	3,950.00	
PortaPotty	1,005.08	1,000.00	
Park/Beach Maintenance & Repair	2,952.47	3,000.00	
Weed Abatement/Spec Project	5,304.03	7,707.15	
Computer maintenance/upgrades	500.00	500.00	
Total Repairs & Maintenance	13,691.66	16,157.15	
Supplies			
Welcoming & Fun Committee	326.52	1,000.00	
Secretarial	200.83	200.00	
Annual Beach Clean-up	1,736.66	1,750.00	
Total Supplies	2,264.01	2,950.00	
Total Expense	19,806.81	25,201.50	
Net Ordinary Income	10,535.48	618.50	
Other Income/Expense			
Other Income			
Other Income	5.00		
Total Other Income	5.00		
Net Other Income	5.00		
Net Income	10,540.48	618.50	