STVHA_CASH
Income Statement
Compared with Budget
For the Four Months Ending April 30, 2015
Report Form Modifed March 12, 2014

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Dues	$ 360.00	$ 0.00	360.00	$ 39,573.31	$ 44,600.00	(5,026.69)
Transfer Fee	250.00	0.00	250.00	500.00	0.00	500.00
Interest Income	188.83	0.00	188.83	486.89	0.00	486.89
Net Change in Reserves	(792.34)	1,885.00	(2,677.34)	(38,221.88)	(40,635.00)	2,413.12
Expenses						
Landscape Maintenance	0.00	1,000.00	(1,000.00)	1,000.00	2,500.00	(1,500.00)
Federal Income Tax	0.00	350.00	(350.00)	544.72	350.00	194.72
State Income Tax	0.00	75.00	(75.00)	0.00	75.00	(75.00)
County Property Tax	0.00	0.00	0.00	0.00	25.00	(25.00)
Bank Charges	0.00	10.00	(10.00)	0.00	40.00	(40.00)
Insurance Expense	0.00	0.00	0.00	(13.65)	0.00	(13.65)
Charatible Contribution	0.00	0.00	0.00	75.00	75.00	0.00
Office Expense	0.00	0.00	0.00	120.00	0.00	120.00
Postage Expense	6.49	0.00	6.49	162.25	0.00	162.25
Road Sweeping	0.00	450.00	(450.00)	450.00	900.00	(450.00)
Total Expenses	(6.49)	(1,885.00)	1,878.51	(2,338.32)	(3,965.00)	1,626.68
Net Income	$ 0.00	$ 0.00	0.00	$ 0.00	$ 0.00	0.00