

**MBA**  
**Profit & Loss Budget vs. Actual**  
**September 2023**

	Sep 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>MBA Building Rental Income</b>	1,250.00	1,250.00	0.00	100.0%
<b>MBA Member Taxes</b>	1,397.41	0.00	1,397.41	100.0%
<b>Total Income</b>	2,647.41	1,250.00	1,397.41	211.8%
<b>Gross Profit</b>	2,647.41	1,250.00	1,397.41	211.8%
<b>Expense</b>				
<b>Association Utilities</b>				
CT Water	100.16	85.00	15.16	117.8%
Eversource	564.08	1,200.00	-635.92	47.0%
<b>Total Association Utilities</b>	664.24	1,285.00	-620.76	51.7%
<b>Beach and Road Security</b>				
Contracted Security	3,510.45	7,000.00	-3,489.55	50.1%
In-House Security	3,243.50	3,000.00	243.50	108.1%
<b>Total Beach and Road Security</b>	6,753.95	10,000.00	-3,246.05	67.5%
<b>Beach Maintenance</b>				
Beach Cleaning Contract	3,250.00	2,600.00	650.00	125.0%
<b>Total Beach Maintenance</b>	3,250.00	2,600.00	650.00	125.0%
<b>Entertainment</b>	0.00	1,000.00	-1,000.00	0.0%
<b>General Association Insurance</b>				
MBA Building Insurance	2,099.00	2,099.00	0.00	100.0%
Workers Comp	0.00	536.00	-536.00	0.0%
<b>Total General Association Insurance</b>	2,099.00	2,635.00	-536.00	79.7%
<b>General Fund</b>				
Other General Expenses	800.00	113.00	687.00	708.0%
<b>Total General Fund</b>	800.00	113.00	687.00	708.0%
<b>MBA Office Building</b>				
MBA Building Mortgage	1,685.75	1,685.75	0.00	100.0%
<b>Total MBA Office Building</b>	1,685.75	1,685.75	0.00	100.0%
<b>Office</b>				
Paper/Printer/Computer Supplies	3,400.00	0.00	3,400.00	100.0%
Office - Other	0.00	250.00	-250.00	0.0%
<b>Total Office</b>	3,400.00	250.00	3,150.00	1,360.0%

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**September 2023**

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	Sep 23	Budget	\$ Over Budget	% of Budget
<b>Property Maintenance</b>				
MBA Building Heating	9.82	348.00	-338.18	2.8%
Office Building Manager	500.00	500.00	0.00	100.0%
Regular Maintenance	1,175.00	615.00	560.00	191.1%
Property Maintenance - Other	0.00	203.00	-203.00	0.0%
<b>Total Property Maintenance</b>	1,684.82	1,666.00	18.82	101.1%
<b>Roads-Drains-Assoc Improvements</b>	0.00	1,811.00	-1,811.00	0.0%
<b>Stipends</b>				
Secretary	0.00	500.00	-500.00	0.0%
Treasurer	0.00	1,200.00	-1,200.00	0.0%
<b>Total Stipends</b>	0.00	1,700.00	-1,700.00	0.0%
<b>Total Expense</b>	20,337.76	24,745.75	-4,407.99	82.2%
<b>Net Income</b>	<b>-17,690.35</b>	<b>-23,495.75</b>	<b>5,805.40</b>	<b>75.3%</b>