

.....This Month.....		Year To Date.....			Annual Budget		
Budget	Actual	Variance	Budget	Actual	Variance			
INCOME								
INCOME								
7,183.33	7,183.33	0.00	4100	Common Element Fees	71,833.30	71,833.30	0.00	86,200.00
7,183.33	7,183.33	0.00	TOTAL INCOME		71,833.30	71,833.30	0.00	86,200.00

EXPENSES								
UTILITIES								
70.83	82.89	-12.06	5102	Hydro	708.30	691.10	17.20	850.00
0.00	0.00	0.00	5103	Water/Sewer	700.00	220.21	479.79	700.00
70.83	82.89	-12.06	TOTAL UTILITIES		1,408.30	911.31	496.99	1,550.00

ADMINISTRATION								
145.83	0.00	145.83	6115	Legal Fees	1,458.30	0.00	1,458.30	1,750.00
166.67	166.67	0.00	6120	Audit Fees	1,666.70	1,723.20	-56.50	2,000.00
1,120.00	1,120.00	0.00	6122	Management Fees	11,200.00	11,200.00	0.00	13,440.00
85.83	62.74	23.09	6130	Bank Charges	858.30	595.75	262.55	1,030.00
641.67	665.40	-23.73	6135	Insurance Expenses	6,416.70	6,579.36	-162.66	7,700.00
8.33	0.00	8.33	6140	Office Expense	83.30	0.00	83.30	100.00
0.00	0.00	0.00	6159	Annual Meetings	150.00	110.60	39.40	150.00
2,168.33	2,014.81	153.52	TOTAL ADMINISTRATION		21,833.30	20,208.91	1,624.39	26,170.00

REPAIR & MAINTENANCE								
750.00	684.00	66.00	7101	General Repairs	7,500.00	6,930.25	569.75	9,000.00
340.00	135.60	204.40	7108	Sanding/Salting	1,020.00	406.80	613.20	1,700.00
116.67	110.67	6.00	7115	Waste Disposal	1,166.70	1,110.08	56.62	1,400.00
0.00	282.50	-282.50	7116	Gardening	2,000.00	1,232.43	767.57	2,000.00
0.00	0.00	0.00	7118	Chimney Cleaning	800.00	768.40	31.60	800.00
1,212.50	1,229.84	-17.34	7122	Ground Maintenance	12,125.00	12,081.32	43.68	14,550.00
0.00	0.00	0.00	7123	Irrigation	1,300.00	1,291.59	8.41	1,300.00
83.33	141.25	-57.92	7160	Pest Control	833.30	757.10	76.20	1,000.00
2,502.50	2,583.86	-81.36	TOTAL REPAIR & MAINTENANCE		26,745.00	24,577.97	2,167.03	31,750.00

4,741.66	4,681.56	60.10	TOTAL OPERATING EXPENSES		49,986.60	45,698.19	4,288.41	59,470.00
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