

One Breckenridge Place HOA

Operating Budget vs. Actual

April 2017

	Apr 17	Budget	\$ Over Budget	% of Budget	Oct '16 - Apr 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4010 · Dues Income - Operating	59,280.00	59,280.00	0.00	100.0%	177,840.00	177,840.00	0.00	100.0%	237,120.00
4020 · Interest Income	2.79	0.00	2.79	100.0%	31.64	0.00	31.64	100.0%	0.00
4030 · Late Payment Fee Income	0.00	0.00	0.00	0.0%	214.76	0.00	214.76	100.0%	0.00
Total Income	59,282.79	59,280.00	2.79	100.0%	178,086.40	177,840.00	246.40	100.1%	237,120.00
Expense									
5100 · Maintenance & Repair									
5110 · General Maintenance & Repair	0.00	200.00	-200.00	0.0%	667.23	1,500.00	-832.77	44.5%	9,985.00
5120 · General Supplies	0.00	70.00	-70.00	0.0%	526.91	490.00	36.91	107.5%	840.00
Total 5100 · Maintenance & Repair	0.00	270.00	-270.00	0.0%	1,194.14	1,990.00	-795.86	60.0%	10,825.00
5200 · Operations									
5210 · Snow Removal	850.00	3,154.00	-2,304.00	26.9%	17,230.00	18,925.00	-1,695.00	91.0%	18,925.00
5220 · Snow Removal/Roof	0.00	1,666.00	-1,666.00	0.0%	6,100.00	10,000.00	-3,900.00	61.0%	10,000.00
5230 · Landscaping	0.00	0.00	0.00	0.0%	5,318.25	3,908.42	1,409.83	136.1%	13,679.47
Total 5200 · Operations	850.00	4,820.00	-3,970.00	17.6%	28,648.25	32,833.42	-4,185.17	87.3%	42,604.47
5300 · Utilities									
5310 · Internet/Cable TV	3,101.86	3,200.88	-99.02	96.9%	22,056.01	22,406.16	-350.15	98.4%	38,410.56
5320 · Common Area Electricity	52.31	75.00	-22.69	69.7%	432.25	525.00	-92.75	82.3%	8,365.44
5330 · Pool Use Fees	2,715.22	2,585.90	129.32	105.0%	8,016.34	7,658.24	358.10	104.7%	10,244.14
5340 · Trash Removal	1,541.00	1,480.52	60.48	104.1%	10,103.00	10,363.60	-260.60	97.5%	17,766.15
5350 · Water	0.00	0.00	0.00	0.0%	6,424.30	7,409.38	-985.08	86.7%	17,768.82
5360 · Sewer	6,692.40	6,692.40	0.00	100.0%	20,077.20	20,077.20	0.00	100.0%	26,769.60
Total 5300 · Utilities	14,102.79	14,034.70	68.09	100.5%	67,109.10	68,439.58	-1,330.48	98.1%	119,324.71
6000 · Administrative									
6010 · Management Fee	2,713.00	2,713.00	0.00	100.0%	18,991.00	18,991.00	0.00	100.0%	32,556.00
6030 · Legal Fees	0.00	125.00	-125.00	0.0%	0.00	375.00	-375.00	0.0%	500.00
6060 · Tax Return Filing Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	930.00
6110 · General Admin Expense	16.00	16.00	0.00	100.0%	1,887.00	907.16	979.84	208.0%	987.16
6130 · Postage	0.00	0.00	0.00	0.0%	60.71	0.00	60.71	100.0%	0.00
6140 · Insurance Expense	2,833.00	2,449.39	383.61	115.7%	14,063.41	17,145.73	-3,082.32	82.0%	29,392.66
Total 6000 · Administrative	5,562.00	5,303.39	258.61	104.9%	35,002.12	37,418.89	-2,416.77	93.5%	64,365.82
Total Expense	20,514.79	24,428.09	-3,913.30	84.0%	131,953.61	140,681.89	-8,728.28	93.8%	237,120.00
Net Ordinary Income	38,768.00	34,851.91	3,916.09	111.2%	46,132.79	37,158.11	8,974.68	124.2%	0.00
Net Income	38,768.00	34,851.91	3,916.09	111.2%	46,132.79	37,158.11	8,974.68	124.2%	0.00