

One Breckenridge Place HOA

Operating Budget vs. Actual

May 2017

	May 17	Budget	\$ Over Bu...	% of Budget	Oct '16 - M...	YTD Budget	\$ Over Bu...	% of Budget	Annual Bu...
Ordinary Income/Expense									
Income									
4010 · Dues Income - Operating	0.00	0.00	0.00	0.0%	177,840.00	177,840.00	0.00	100.0%	237,120.00
4020 · Interest Income	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	178,086.40	177,840.00	246.40	100.1%	237,120.00
Expense									
5100 · Maintenance & Repair									
5110 · General Maintenance & Repair	724.00	1,913.23	-1,189.23	37.8%	1,391.23	3,413.23	-2,022.00	40.8%	9,985.00
5120 · General Supplies	0.00	70.00	-70.00	0.0%	526.91	560.00	-33.09	94.1%	840.00
Total 5100 · Maintenance & Repair	724.00	1,983.23	-1,259.23	36.5%	1,918.14	3,973.23	-2,055.09	48.3%	10,825.00
5200 · Operations									
5210 · Snow Removal	0.00	0.00	0.00	0.0%	17,230.00	18,925.00	-1,695.00	91.0%	18,925.00
5220 · Snow Removal/Roof	0.00	0.00	0.00	0.0%	6,100.00	10,000.00	-3,900.00	61.0%	10,000.00
5230 · Landscaping	2,150.00	1,954.21	195.79	110.0%	7,468.25	5,862.63	1,605.62	127.4%	13,679.47
Total 5200 · Operations	2,150.00	1,954.21	195.79	110.0%	30,798.25	34,787.63	-3,989.38	88.5%	42,604.47
5300 · Utilities									
5310 · Internet/Cable TV	3,101.86	3,200.88	-99.02	96.9%	25,157.87	25,607.04	-449.17	98.2%	38,410.56
5320 · Common Area Electricity	47.93	75.00	-27.07	63.9%	480.18	600.00	-119.82	80.0%	8,365.44
5330 · Pool Use Fees	0.00	0.00	0.00	0.0%	8,016.34	7,658.24	358.10	104.7%	10,244.14
5340 · Trash Removal	1,541.00	1,480.51	60.49	104.1%	11,644.00	11,844.11	-200.11	98.3%	17,766.15
5350 · Water	2,063.41	1,906.14	157.27	108.3%	8,487.71	9,315.52	-827.81	91.1%	17,768.82
5360 · Sewer	0.00	0.00	0.00	0.0%	20,077.20	20,077.20	0.00	100.0%	26,769.60
Total 5300 · Utilities	6,754.20	6,662.53	91.67	101.4%	73,863.30	75,102.11	-1,238.81	98.4%	119,324.71
6000 · Administrative									
6010 · Management Fee	2,713.00	2,713.00	0.00	100.0%	21,704.00	21,704.00	0.00	100.0%	32,556.00
6030 · Legal Fees	0.00	0.00	0.00	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	198.09	16.00	182.09	1,238.1%	2,085.09	923.16	1,161.93	225.9%	987.16
6130 · Postage	27.18	0.00	27.18	100.0%	87.89	0.00	87.89	100.0%	0.00
6140 · Insurance Expense	9,284.07	7,010.66	2,273.41	132.4%	23,347.48	21,140.66	2,206.82	110.4%	29,392.66
Total 6000 · Administrative	12,222.34	9,739.66	2,482.68	125.5%	47,224.46	44,142.82	3,081.64	107.0%	64,365.82
Total Expense	21,850.54	20,339.63	1,510.91	107.4%	153,804.15	158,005.79	-4,201.64	97.3%	237,120.00
Net Ordinary Income	-21,850.54	-20,339.63	-1,510.91	107.4%	24,282.25	19,834.21	4,448.04	122.4%	0.00
Net Income	-21,850.54	-20,339.63	-1,510.91	107.4%	24,282.25	19,834.21	4,448.04	122.4%	0.00