

# One Breckenridge Place HOA

Operating Budget vs. Actual

June 2017

	Jun 17	Budget	\$ Over Budget	% of Budget	Oct '16 - Jun 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Working Capital Interest Income	0.06	0.00	0.06	100.0%	0.13	0.00	0.13	100.0%	0.00
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	2.07	0.00	2.07	100.0%	40.82	0.00	40.82	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
<b>Total Income</b>	<b>2.13</b>	<b>0.00</b>	<b>2.13</b>	<b>100.0%</b>	<b>178,095.71</b>	<b>177,840.00</b>	<b>255.71</b>	<b>100.1%</b>	<b>237,120.00</b>
<b>Expense</b>									
<b>5100 · Maintenance &amp; Repair</b>									
5110 · General Maintenance & Repair	900.00	1,913.23	-1,013.23	47.0%	2,503.73	5,326.46	-2,822.73	47.0%	9,985.00
5120 · General Supplies	193.88	70.00	123.88	277.0%	720.79	630.00	90.79	114.4%	840.00
<b>Total 5100 · Maintenance &amp; Repair</b>	<b>1,093.88</b>	<b>1,983.23</b>	<b>-889.35</b>	<b>55.2%</b>	<b>3,224.52</b>	<b>5,956.46</b>	<b>-2,731.94</b>	<b>54.1%</b>	<b>10,825.00</b>
<b>5200 · Operations</b>									
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	3,296.00	1,954.21	1,341.79	168.7%	10,764.25	7,816.84	2,947.41	137.7%	13,679.47
<b>Total 5200 · Operations</b>	<b>3,296.00</b>	<b>1,954.21</b>	<b>1,341.79</b>	<b>168.7%</b>	<b>34,094.25</b>	<b>36,741.84</b>	<b>-2,647.59</b>	<b>92.8%</b>	<b>42,604.47</b>
<b>5300 · Utilities</b>									
5310 · Internet/Cable TV	3,101.56	3,200.88	-99.32	96.9%	28,258.43	28,807.92	-549.49	98.1%	38,410.56
5320 · Common Area Electricity	50.01	75.00	-24.99	66.7%	530.19	675.00	-144.81	78.5%	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%	13,185.00	13,324.62	-139.62	99.0%	17,766.15
5350 · Water	0.00	0.00	0.00	0.0%	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
<b>Total 5300 · Utilities</b>	<b>4,692.57</b>	<b>4,756.39</b>	<b>-63.82</b>	<b>98.7%</b>	<b>78,554.87</b>	<b>79,858.50</b>	<b>-1,303.63</b>	<b>98.4%</b>	<b>119,324.71</b>
<b>6000 · Administrative</b>									
6010 · Management Fee	2,713.00	2,713.00	0.00	100.0%	24,417.00	24,417.00	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 · Accounting & Tax	560.00	930.00	-370.00	60.2%	560.00	930.00	-370.00	60.2%	930.00
6110 · General Admin Expense	16.00	16.00	0.00	100.0%	2,101.09	939.16	1,161.93	223.7%	987.16
6120 · Bank Charges	-12.00	0.00	-12.00	100.0%	-12.00	0.00	-12.00	100.0%	0.00
6130 · Postage	0.00	0.00	0.00	0.0%	87.89	0.00	87.89	100.0%	0.00
6140 · Insurance Expense	2,320.32	2,063.00	257.32	112.5%	26,155.80	23,203.66	2,952.14	112.7%	29,392.66
<b>Total 6000 · Administrative</b>	<b>5,597.32</b>	<b>5,722.00</b>	<b>-124.68</b>	<b>97.8%</b>	<b>53,309.78</b>	<b>49,864.82</b>	<b>3,444.96</b>	<b>106.9%</b>	<b>64,365.82</b>
<b>Total Expense</b>	<b>14,679.77</b>	<b>14,415.83</b>	<b>263.94</b>	<b>101.8%</b>	<b>169,183.42</b>	<b>172,421.62</b>	<b>-3,238.20</b>	<b>98.1%</b>	<b>237,120.00</b>
<b>Net Ordinary Income</b>	<b>-14,677.64</b>	<b>-14,415.83</b>	<b>-261.81</b>	<b>101.8%</b>	<b>8,912.29</b>	<b>5,418.38</b>	<b>3,493.91</b>	<b>164.5%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-14,677.64</b>	<b>-14,415.83</b>	<b>-261.81</b>	<b>101.8%</b>	<b>8,912.29</b>	<b>5,418.38</b>	<b>3,493.91</b>	<b>164.5%</b>	<b>0.00</b>