

One Breckenridge Place HOA

Operating Budget vs. Actual

July 2017

	Jul 17	Budget	\$ Over Bu...	% of Budget	Oct '16 - J...	YTD Budget	\$ Over Bu...	% of Budget	Annual Bu...
Ordinary Income/Expense									
Income									
Working Capital Interest Income	0.07	0.00	0.07	100.0%	0.20	0.00	0.20	100.0%	0.00
4010 · Dues Income - Operating	59,280.00	59,280.00	0.00	100.0%	237,120.00	237,120.00	0.00	100.0%	237,120.00
4020 · Interest Income	4.18	0.00	4.18	100.0%	45.00	0.00	45.00	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	59,284.25	59,280.00	4.25	100.0%	237,379.96	237,120.00	259.96	100.1%	237,120.00
Expense									
5100 · Maintenance & Repair									
5110 · General Maintenance & Repair	0.00	1,913.23	-1,913.23	0.0%	2,503.73	7,239.69	-4,735.96	34.6%	9,985.00
5120 · General Supplies	362.24	70.00	292.24	517.5%	1,083.03	700.00	383.03	154.7%	840.00
Total 5100 · Maintenance & Repair	362.24	1,983.23	-1,620.99	18.3%	3,586.76	7,939.69	-4,352.93	45.2%	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	3,679.50	1,954.21	1,725.29	188.3%	15,696.75	9,771.05	5,925.70	160.6%	13,679.47
Total 5200 · Operations	3,679.50	1,954.21	1,725.29	188.3%	39,026.75	38,696.05	330.70	100.9%	42,604.47
5300 · Utilities									
5310 · Internet/Cable TV	3,101.56	3,200.88	-99.32	96.9%	31,359.99	32,008.80	-648.81	98.0%	38,410.56
5320 · Common Area Electricity	7,075.85	7,540.44	-464.59	93.8%	7,606.04	8,215.44	-609.40	92.6%	8,365.44
5330 · Pool Use Fees	2,715.22	2,585.90	129.32	105.0%	10,731.56	10,244.14	487.42	104.8%	10,244.14
5340 · Trash Removal	1,541.00	1,480.51	60.49	104.1%	14,726.00	14,805.13	-79.13	99.5%	17,766.15
5350 · Water	2,752.17	4,142.65	-1,390.48	66.4%	11,239.88	13,458.17	-2,218.29	83.5%	17,768.82
5360 · Sewer	6,692.40	6,692.40	0.00	100.0%	26,769.60	26,769.60	0.00	100.0%	26,769.60
Total 5300 · Utilities	23,878.20	25,642.78	-1,764.58	93.1%	102,433.07	105,501.28	-3,068.21	97.1%	119,324.71
6000 · Administrative									
6010 · Management Fee	2,713.00	2,713.00	0.00	100.0%	27,130.00	27,130.00	0.00	100.0%	32,556.00
6030 · Legal Fees	0.00	125.00	-125.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
6060 · Accounting & Tax	147.53	0.00	147.53	100.0%	707.53	930.00	-222.47	76.1%	930.00
6110 · General Admin Expense	16.00	16.00	0.00	100.0%	2,117.09	955.16	1,161.93	221.6%	987.16
6120 · Bank Charges	0.00	0.00	0.00	0.0%	-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%	28,476.12	25,266.66	3,209.46	112.7%	29,392.66
Total 6000 · Administrative	5,196.85	4,917.00	279.85	105.7%	58,506.63	54,781.82	3,724.81	106.8%	64,365.82
Total Expense	33,116.79	34,497.22	-1,380.43	96.0%	203,553.21	206,918.84	-3,365.63	98.4%	237,120.00
Net Ordinary Income	26,167.46	24,782.78	1,384.68	105.6%	33,826.75	30,201.16	3,625.59	112.0%	0.00
Net Income	26,167.46	24,782.78	1,384.68	105.6%	33,826.75	30,201.16	3,625.59	112.0%	0.00