

One Breckenridge Place HOA

Operating Budget vs. Actual

August 2017

	Aug 17	Budget	\$ Over Budget	% of Budget	Oct '16 - Aug 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4010 · Dues Income - Operating	0.00	0.00	0.00	0.0%	237,120.00	237,120.00	0.00	100.0%	237,120.00
4020 · Interest Income	1.52	0.00	1.52	100.0%	46.72	0.00	46.72	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	1.52	0.00	1.52	100.0%	237,381.48	237,120.00	261.48	100.1%	237,120.00
Expense									
5100 · Maintenance & Repair									
5110 · General Maintenance & Repair	2,534.13	1,913.23	620.90	132.5%	5,037.86	9,152.92	-4,115.06	55.0%	9,985.00
5120 · General Supplies	25.02	70.00	-44.98	35.7%	1,108.05	770.00	338.05	143.9%	840.00
Total 5100 · Maintenance & Repair	2,559.15	1,983.23	575.92	129.0%	6,145.91	9,922.92	-3,777.01	61.9%	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	2,170.13	1,954.21	215.92	111.0%	18,366.88	11,725.26	6,641.62	156.6%	13,679.47
Total 5200 · Operations	2,170.13	1,954.21	215.92	111.0%	41,696.88	40,650.26	1,046.62	102.6%	42,604.47
5300 · Utilities									
5310 · Internet/Cable TV	3,101.56	3,200.88	-99.32	96.9%	34,461.55	35,209.68	-748.13	97.9%	38,410.56
5320 · Common Area Electricity	59.57	75.00	-15.43	79.4%	7,665.61	8,290.44	-624.83	92.5%	8,365.44
5330 · Pool Use Fees	0.00	0.00	0.00	0.0%	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%	16,267.00	16,285.64	-18.64	99.9%	17,766.15
5350 · Water	0.00	0.00	0.00	0.0%	11,239.88	13,458.17	-2,218.29	83.5%	17,768.82
5360 · Sewer	0.00	0.00	0.00	0.0%	26,769.60	26,769.60	0.00	100.0%	26,769.60
Total 5300 · Utilities	4,702.13	4,756.39	-54.26	98.9%	107,135.20	110,257.67	-3,122.47	97.2%	119,324.71
6000 · Administrative									
6010 · Management Fee	2,713.00	2,713.00	0.00	100.0%	29,843.00	29,843.00	0.00	100.0%	32,556.00
6030 · Legal Fees	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
6060 · Accounting & Tax	0.00	0.00	0.00	0.0%	728.03	930.00	-201.97	78.3%	930.00
6110 · General Admin Expense	395.36	16.00	379.36	2,471.0%	2,558.26	971.16	1,587.10	263.4%	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%	30,796.44	27,329.66	3,466.78	112.7%	29,392.66
Total 6000 · Administrative	5,428.68	4,792.00	636.68	113.3%	64,001.62	59,573.82	4,427.80	107.4%	64,365.82
Total Expense	14,860.09	13,485.83	1,374.26	110.2%	218,979.61	220,404.67	-1,425.06	99.4%	237,120.00
Net Ordinary Income	-14,858.57	-13,485.83	-1,372.74	110.2%	18,401.87	16,715.33	1,686.54	110.1%	0.00
Net Income	-14,858.57	-13,485.83	-1,372.74	110.2%	18,401.87	16,715.33	1,686.54	110.1%	0.00