

One Breckenridge Place HOA

Operating Budget vs. Actual

September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget	Oct '16 - Sep 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	0.68	0.00	0.68	100.0%	47.40	0.00	47.40	100.0%	0.00
4030 · Late Payment Fee Income	232.96	0.00	232.96	100.0%	447.72	0.00	447.72	100.0%	0.00
Total Income	233.64	0.00	233.64	100.0%	237,615.12	237,120.00	495.12	100.2%	237,120.00
Expense									
5100 · Maintenance & Repair									
5110 · General Maintenance & Repair	0.00	832.08	-832.08	0.0%	5,487.26	9,985.00	-4,497.74	55.0%	9,985.00
5120 · General Supplies	0.00	70.00	-70.00	0.0%	1,108.05	840.00	268.05	131.9%	840.00
Total 5100 · Maintenance & Repair	0.00	902.08	-902.08	0.0%	6,595.31	10,825.00	-4,229.69	60.9%	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	3,638.50	1,954.21	1,684.29	186.2%	19,855.38	13,679.47	6,175.91	145.1%	13,679.47
Total 5200 · Operations	3,638.50	1,954.21	1,684.29	186.2%	43,185.38	42,604.47	580.91	101.4%	42,604.47
5300 · Utilities									
5310 · Internet/Cable TV	3,101.56	3,200.88	-99.32	96.9%	37,563.11	38,410.56	-847.45	97.8%	38,410.56
5320 · Common Area Electricity	67.60	75.00	-7.40	90.1%	7,733.21	8,365.44	-632.23	92.4%	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%	17,808.00	17,766.15	41.85	100.2%	17,766.15
5350 · Water	6,868.14	4,310.65	2,557.49	159.3%	18,108.02	17,768.82	339.20	101.9%	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	11,578.30	9,067.04	2,511.26	127.7%	118,713.50	119,324.71	-611.21	99.5%	119,324.71
6000 · Administrative									
6010 · Management Fee	2,713.00	2,713.00	0.00	100.0%	32,556.00	32,556.00	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	0.00	16.00	-16.00	0.0%	3,808.26	987.16	2,821.10	385.8%	987.16
6120 · Bank Charges	210.00	0.00	210.00	100.0%	198.00	0.00	198.00	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%	33,116.76	29,392.66	3,724.10	112.7%	29,392.66
Total 6000 · Administrative	5,243.32	4,792.00	451.32	109.4%	70,494.94	64,365.82	6,129.12	109.5%	64,365.82
Total Expense	20,460.12	16,715.33	3,744.79	122.4%	238,989.13	237,120.00	1,869.13	100.8%	237,120.00
Net Ordinary Income	-20,226.48	-16,715.33	-3,511.15	121.0%	-1,374.01	0.00	-1,374.01	100.0%	0.00
Net Income	-20,226.48	-16,715.33	-3,511.15	121.0%	-1,374.01	0.00	-1,374.01	100.0%	0.00