

One Breckenridge Place HOA

Operating Budget vs. Actual

October 2017

	Oct 17	Budget	\$ Over Budget	% of Budget	Oct 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4010 · Dues Income - Operating	59,280.00	59,280.00	0.00	100.0%	59,280.00	59,280.00	0.00	100.0%	249,600.00
4020 · Interest Income	6.00	0.00	6.00	100.0%	6.00	0.00	6.00	100.0%	0.00
Total Income	59,286.00	59,280.00	6.00	100.0%	59,286.00	59,280.00	6.00	100.0%	249,600.00
Expense									
5100 · Maintenance & Repair									
5110 · General Maintenance & Repair	0.00	727.00	-727.00	0.0%	0.00	727.00	-727.00	0.0%	8,702.00
5120 · General Supplies	0.61	100.00	-99.39	0.6%	0.61	100.00	-99.39	0.6%	1,200.00
Total 5100 · Maintenance & Repair	0.61	827.00	-826.39	0.1%	0.61	827.00	-826.39	0.1%	9,902.00
5200 · Operations									
5210 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	18,500.00
5220 · Snow Removal/Roof	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00
5230 · Landscaping	2,520.00	1,000.00	1,520.00	252.0%	2,520.00	1,000.00	1,520.00	252.0%	16,000.00
Total 5200 · Operations	2,520.00	1,000.00	1,520.00	252.0%	2,520.00	1,000.00	1,520.00	252.0%	44,500.00
5300 · Utilities									
5310 · Internet/Cable TV	3,099.63	3,200.00	-100.37	96.9%	3,099.63	3,200.00	-100.37	96.9%	3,200.00
5320 · Common Area Electricity	67.94	80.00	-12.06	84.9%	67.94	80.00	-12.06	84.9%	80.00
5330 · Pool Use Fees	2,715.22	2,855.00	-139.78	95.1%	2,715.22	2,855.00	-139.78	95.1%	2,855.00
5340 · Trash Removal	1,541.00	1,550.00	-9.00	99.4%	1,541.00	1,550.00	-9.00	99.4%	1,550.00
5360 · Sewer	6,692.40	6,693.00	-0.60	100.0%	6,692.40	6,693.00	-0.60	100.0%	6,693.00
Total 5300 · Utilities	14,116.19	14,378.00	-261.81	98.2%	14,116.19	14,378.00	-261.81	98.2%	14,378.00
6000 · Administrative									
6010 · Management Fee	2,850.00	2,850.00	0.00	100.0%	2,850.00	2,850.00	0.00	100.0%	2,850.00
6060 · Accounting & Tax	160.00	0.00	160.00	100.0%	160.00	0.00	160.00	100.0%	0.00
6110 · General Admin Expense	515.16	225.00	290.16	229.0%	515.16	225.00	290.16	229.0%	225.00
6130 · Postage	0.00	5.00	-5.00	0.0%	0.00	5.00	-5.00	0.0%	5.00
6140 · Insurance Expense	2,320.32	2,321.00	-0.68	100.0%	2,320.32	2,321.00	-0.68	100.0%	2,321.00
Total 6000 · Administrative	5,845.48	5,401.00	444.48	108.2%	5,845.48	5,401.00	444.48	108.2%	5,401.00
Total Expense	22,482.28	21,606.00	876.28	104.1%	22,482.28	21,606.00	876.28	104.1%	74,181.00
Net Ordinary Income	36,803.72	37,674.00	-870.28	97.7%	36,803.72	37,674.00	-870.28	97.7%	175,419.00
Net Income	36,803.72	37,674.00	-870.28	97.7%	36,803.72	37,674.00	-870.28	97.7%	175,419.00