

Sawmill Creek Association Profit & Loss Budget Overview

January through December 2006

	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	TOTAL Jan - Dec 06
Ordinary Income/Expense													
Income													
Rev.													
4010 - Operating Dues Income	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.63	176,420.00
4035 - Interest Income	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
4040 - ACH/Transfer Fee Income	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Total Rev.	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.63	176,744.00
Total Income	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.67	14,728.63	176,744.00
Expense													
Admin.													
8005 - Management Accounting Fee	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
8010 - Management Fee	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.37	28,000.00
8020 - Income Taxes/Property Taxes					100.00								450.00
8025 - Insurance	1,816.67	1,816.67	1,816.67	1,816.67	1,816.67	1,816.67	1,816.67	1,816.67	1,816.67	1,816.67	1,816.67	1,816.63	21,800.00
8035 - Postage	35.00	35.00	10.00	35.00	10.00	60.00	20.00	30.00	55.00	10.00	10.00	30.00	340.00
8040 - Office Supplies		120.00						120.00					240.00
8045 - Admin Expenses/Periodic Reports					700.00	1,920.00							2,620.00
Total Admin.	4,685.00	4,805.00	4,660.00	4,685.00	5,460.00	6,630.00	4,670.00	4,800.00	5,055.00	4,660.00	4,660.00	4,680.00	59,450.00
Alarms & Elevator													
8245 - Elevator - R & M			943.98			943.98			943.98			943.98	3,775.92
8250 - Thyssenkrupp-Monitoring/Maint	383.06			383.06			383.06			383.06			1,532.24
Total Alarms & Elevator	383.06		943.98	383.06		943.98	383.06		943.98	383.06		943.98	5,308.16
M & R													
8100 - Repair & Maint.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,200.00	1,300.00	2,000.00	2,000.00	22,500.00
8110 - Landscaping						700.00	800.00	800.00	300.00	200.00			2,800.00
8120 - Boiler & Pool Mechanical Repair	241.63	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	241.67	2,900.00
8125 - Pool Supplies/Chemicals	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00		250.00	3,000.00
Total M & R	2,491.63	2,491.67	2,491.67	2,491.67	2,491.67	3,191.67	3,291.67	3,291.67	1,991.67	1,991.67	2,491.67	2,491.67	31,200.00
Op.													
8220 - Snow Removal	400.00	300.00	300.00								300.00	300.00	1,600.00
8230 - Walkways	200.00	200.00	200.00								200.00	200.00	1,000.00
8240 - Fire Equipment							150.00					150.00	300.00
Total Op.	600.00	500.00	500.00				150.00				500.00	650.00	2,900.00
Utils.													
8345 - Electric	3,000.00	3,000.00	3,000.00	2,600.00	2,500.00	2,000.00	2,000.00	2,000.00	2,200.00	2,500.00	2,700.00	3,000.00	30,500.00
8350 - Cable	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	13,724.88
8355 - Sewer	4,239.66	4,239.66	4,239.66	4,239.66	4,239.66	4,239.66	4,239.66	4,239.66	4,239.66	4,239.66	4,239.66	4,239.66	16,958.64
8360 - Trash	875.75	875.75	935.75	716.75	498.75	438.75	636.75	656.75	438.75	438.75	438.75	815.75	7,767.00
8365 - Water	1,207.22	1,207.22	1,207.22	1,207.22	1,207.22	1,207.22	1,207.22	1,207.22	1,207.22	1,207.22	1,207.22	1,207.22	7,243.32
8375 - Telephone	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	1,692.00
Total Utils.	10,607.37	5,160.49	6,427.71	8,841.15	5,490.71	3,723.49	9,368.37	3,941.49	5,130.71	8,463.15	5,630.71	5,100.49	77,885.84
Total Expense	18,767.06	12,957.16	15,023.36	16,400.88	13,442.38	14,489.14	17,863.10	12,033.16	13,121.36	15,497.88	13,282.38	13,866.14	176,744.00
Net Ordinary Income	-4,038.39	1,771.51	-294.69	-1,672.21	1,286.29	239.53	-3,134.43	2,695.51	1,607.31	-769.21	1,446.29	862.49	0.00
Other Income/Expense													
Other Income													
Reserve Income													
Reserve Replacement Income	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.37	50,380.00
Total Reserve Income	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.37	50,380.00
Total Other Income	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.37	50,380.00
Other Expense													
Reserve Expenses													
8145 - Reserve Transfer	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.37	50,380.00
Total Reserve Expenses	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.37	50,380.00
Total Other Expense	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.37	50,380.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-4,038.39	1,771.51	-294.69	-1,672.21	1,286.29	239.53	-3,134.43	2,695.51	1,607.31	-769.21	1,446.29	862.49	0.00