

# Sawmill Creek Association Operating Profit & Loss

May 2017

	May 17	Budget	\$ Over Budget	% of Budget	Jan - May 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4110 · Operating Dues Income	21,451.52	21,451.52	0.00	100.0%	107,257.60	107,257.60	0.00	100.0%	257,418.24
4120 · Interest Income	0.44	0.00	0.44	100.0%	3.16	0.00	3.16	100.0%	0.00
4130 · Late Payment Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
4140 · ACH/Transfer Fee Income	20.00	0.00	20.00	100.0%	100.00	0.00	100.00	100.0%	0.00
<b>Total Income</b>	<b>21,471.96</b>	<b>21,451.52</b>	<b>20.44</b>	<b>100.1%</b>	<b>107,360.76</b>	<b>107,257.60</b>	<b>103.16</b>	<b>100.1%</b>	<b>257,418.24</b>
<b>Expense</b>									
<b>5100 · Maintenance &amp; Repair</b>									
5110 · General Maintenance & Repair	2,653.47	2,250.00	403.47	117.9%	3,893.47	6,150.00	-2,256.53	63.3%	17,390.19
5120 · Landscaping	9.57	900.00	-890.43	1.1%	330.27	900.00	-569.73	36.7%	5,400.00
5130 · Boiler & Hot Tub Mech Repair	0.00	450.00	-450.00	0.0%	3,968.88	2,300.00	1,668.88	172.6%	5,450.00
5135 · Hot Tub Supplies/Chemicals	216.66	625.00	-408.34	34.7%	1,706.22	3,125.00	-1,418.78	54.6%	7,500.00
<b>Total 5100 · Maintenance &amp; Repair</b>	<b>2,879.70</b>	<b>4,225.00</b>	<b>-1,345.30</b>	<b>68.2%</b>	<b>9,898.84</b>	<b>12,475.00</b>	<b>-2,576.16</b>	<b>79.3%</b>	<b>35,740.19</b>
<b>5200 · Alarms &amp; Elevator</b>									
5210 · Allied Svc Agreement/Inspection	0.00	475.00	-475.00	0.0%	74.85	549.85	-475.00	13.6%	774.40
5220 · Thyssenkrupp-Monitoring/Maint	0.00	0.00	0.00	0.0%	1,565.65	1,513.45	52.20	103.4%	5,643.12
5230 · Elevator - R & M	0.00	0.00	0.00	0.0%	731.00	350.00	381.00	208.9%	350.00
<b>Total 5200 · Alarms &amp; Elevator</b>	<b>0.00</b>	<b>475.00</b>	<b>-475.00</b>	<b>0.0%</b>	<b>2,371.50</b>	<b>2,413.30</b>	<b>-41.80</b>	<b>98.3%</b>	<b>6,767.52</b>
<b>5300 · Operations</b>									
5310 · Snow Removal	0.00	0.00	0.00	0.0%	3,485.50	2,500.00	985.50	139.4%	3,700.00
<b>Total 5300 · Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>3,485.50</b>	<b>2,500.00</b>	<b>985.50</b>	<b>139.4%</b>	<b>3,700.00</b>
<b>5400 · Utilities</b>									
5410 · Electric	3,339.04	3,440.89	-101.85	97.0%	19,535.78	18,317.39	1,218.39	106.7%	39,066.51
5420 · Gas	150.89	235.80	-84.91	64.0%	1,162.89	1,496.17	-333.28	77.7%	3,030.64
5430 · Cable	1,219.00	1,219.00	0.00	100.0%	6,095.00	6,095.00	0.00	100.0%	14,628.00
5440 · Sewer	0.00	0.00	0.00	0.0%	11,661.30	11,603.28	58.02	100.5%	23,206.56
5450 · Trash	977.00	859.00	118.00	113.7%	7,014.00	6,585.00	429.00	106.5%	14,183.00
5460 · Water	1,735.35	1,661.04	74.31	104.5%	3,658.04	3,610.83	47.21	101.3%	12,034.74
5470 · Telephone	168.42	166.43	1.99	101.2%	843.59	832.68	10.91	101.3%	2,008.46
5480 · Internet	786.52	742.00	44.52	106.0%	3,932.60	3,710.00	222.60	106.0%	8,904.00
<b>Total 5400 · Utilities</b>	<b>8,376.22</b>	<b>8,324.16</b>	<b>52.06</b>	<b>100.6%</b>	<b>53,903.20</b>	<b>52,250.35</b>	<b>1,652.85</b>	<b>103.2%</b>	<b>117,061.91</b>
<b>6000 · Administrative</b>									
6010 · Management Fee	3,555.84	3,735.00	-179.16	95.2%	17,779.20	18,675.00	-895.80	95.2%	44,820.00
6110 · Income Tax Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	570.00
6120 · Property Tax Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7.00
6200 · Insurance	395.00	400.00	-5.00	98.8%	15,279.13	15,400.00	-120.87	99.2%	46,911.61
6310 · Admin Expenses	40.00	90.00	-50.00	44.4%	590.00	90.00	500.00	655.6%	1,740.00
6320 · Postage	0.00	8.00	-8.00	0.0%	0.00	42.00	-42.00	0.0%	100.00
6330 · Bank Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>Total 6000 · Administrative</b>	<b>3,990.84</b>	<b>4,233.00</b>	<b>-242.16</b>	<b>94.3%</b>	<b>33,648.33</b>	<b>34,207.00</b>	<b>-558.67</b>	<b>98.4%</b>	<b>94,148.61</b>
<b>Total Expense</b>	<b>15,246.76</b>	<b>17,257.16</b>	<b>-2,010.40</b>	<b>88.4%</b>	<b>103,307.37</b>	<b>103,845.65</b>	<b>-538.28</b>	<b>99.5%</b>	<b>257,418.23</b>
<b>Net Ordinary Income</b>	<b>6,225.20</b>	<b>4,194.36</b>	<b>2,030.84</b>	<b>148.4%</b>	<b>4,053.39</b>	<b>3,411.95</b>	<b>641.44</b>	<b>118.8%</b>	<b>0.01</b>
<b>Net Income</b>	<b>6,225.20</b>	<b>4,194.36</b>	<b>2,030.84</b>	<b>148.4%</b>	<b>4,053.39</b>	<b>3,411.95</b>	<b>641.44</b>	<b>118.8%</b>	<b>0.01</b>