

Sawmill Creek Association Operating Profit & Loss

January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget	Jan 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4110 · Operating Dues Income	21,451.52	21,991.50	-539.98	97.5%	21,451.52	21,991.50	-539.98	97.5%	241,906.50
4120 · Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
4130 · Late Payment Fee	7.30	0.00	7.30	100.0%	7.30	0.00	7.30	100.0%	0.00
4140 · ACH/Transfer Fee Income	20.00	20.00	0.00	100.0%	20.00	20.00	0.00	100.0%	220.00
4150 · Returned Check Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	50.00
Total Income	21,478.82	22,011.50	-532.68	97.6%	21,478.82	22,011.50	-532.68	97.6%	242,176.50
Expense									
5100 · Maintenance & Repair									
5110 · General Maintenance & Repair	179.77	750.00	-570.23	24.0%	179.77	750.00	-570.23	24.0%	16,437.45
5120 · Landscaping	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,391.24
5130 · Boiler & Hot Tub Mech Repair	0.00	2,800.00	-2,800.00	0.0%	0.00	2,800.00	-2,800.00	0.0%	5,251.36
5135 · Hot Tub Supplies/Chemicals	1,284.73	600.00	684.73	214.1%	1,284.73	600.00	684.73	214.1%	2,323.24
Total 5100 · Maintenance & Repair	1,464.50	4,150.00	-2,685.50	35.3%	1,464.50	4,150.00	-2,685.50	35.3%	28,403.29
5200 · Alarms & Elevator									
5210 · Allied Svc Agreement/Inspection	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	774.40
5220 · Thyssenkrupp-Monitoring/Maint	121.55	120.00	1.55	101.3%	121.55	120.00	1.55	101.3%	6,942.60
5230 · Elevator - R & M	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,106.00
Total 5200 · Alarms & Elevator	121.55	120.00	1.55	101.3%	121.55	120.00	1.55	101.3%	8,823.00
5300 · Operations									
5310 · Snow Removal	315.00	315.00	0.00	100.0%	315.00	315.00	0.00	100.0%	4,430.50
Total 5300 · Operations	315.00	315.00	0.00	100.0%	315.00	315.00	0.00	100.0%	4,430.50
5400 · Utilities									
5410 · Electric	4,279.90	4,600.00	-320.10	93.0%	4,279.90	4,600.00	-320.10	93.0%	38,788.66
5420 · Gas	451.53	260.00	191.53	173.7%	451.53	260.00	191.53	173.7%	2,359.60
5430 · Cable	1,524.29	1,501.00	23.29	101.6%	1,524.29	1,501.00	23.29	101.6%	16,038.13
5440 · Sewer	5,801.64	5,802.00	-0.36	100.0%	5,801.64	5,802.00	-0.36	100.0%	23,264.94
5450 · Trash	1,752.00	1,738.80	13.20	100.8%	1,752.00	1,738.80	13.20	100.8%	15,676.80
5460 · Water	1,735.35	1,825.00	-89.65	95.1%	1,735.35	1,825.00	-89.65	95.1%	13,405.22
5470 · Telephone	173.67	170.00	3.67	102.2%	173.67	170.00	3.67	102.2%	2,061.27
5480 · Internet	833.69	786.00	47.69	106.1%	833.69	786.00	47.69	106.1%	8,651.20
Total 5400 · Utilities	16,552.07	16,682.80	-130.73	99.2%	16,552.07	16,682.80	-130.73	99.2%	120,245.82
6000 · Administrative									
6010 · Management Fee	3,735.00	3,735.00	0.00	100.0%	3,735.00	3,735.00	0.00	100.0%	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
6200 · Insurance	4,029.58	4,029.63	-0.05	100.0%	4,029.58	4,029.63	-0.05	100.0%	48,356.00
6310 · Admin Expenses	0.00	10.00	-10.00	0.0%	0.00	10.00	-10.00	0.0%	2,212.24
6320 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	102.49
Total 6000 · Administrative	7,764.58	7,774.63	-10.05	99.9%	7,764.58	7,774.63	-10.05	99.9%	96,060.73
8261 · Bank Service Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10.00
Total Expense	26,217.70	29,042.43	-2,824.73	90.3%	26,217.70	29,042.43	-2,824.73	90.3%	257,973.34
Net Ordinary Income	-4,738.88	-7,030.93	2,292.05	67.4%	-4,738.88	-7,030.93	2,292.05	67.4%	-15,796.84
Net Income	-4,738.88	-7,030.93	2,292.05	67.4%	-4,738.88	-7,030.93	2,292.05	67.4%	-15,796.84