

Sawmill Creek Association Operating Profit & Loss

April 2017

| | Apr 17 | Budget | \$ Over Budget | % of Budget | Jan - Apr 17 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|--|------------------|------------------|------------------|---------------|------------------|------------------|------------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 4110 · Operating Dues Income | 21,451.52 | 21,451.52 | 0.00 | 100.0% | 85,806.08 | 85,806.08 | 0.00 | 100.0% | 257,418.24 |
| 4120 · Interest Income | 0.43 | 0.00 | 0.43 | 100.0% | 2.72 | 0.00 | 2.72 | 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% | 80.00 | 0.00 | 80.00 | 100.0% | 0.00 |
| Total Income | 21,471.95 | 21,451.52 | 20.43 | 100.1% | 85,888.80 | 85,806.08 | 82.72 | 100.1% | 257,418.24 |
| Expense | | | | | | | | | |
| 5100 · Maintenance & Repair | | | | | | | | | |
| 5110 · General Maintenance & Repair | 0.00 | 2,250.00 | -2,250.00 | 0.0% | 847.12 | 3,900.00 | -3,052.88 | 21.7% | 17,390.19 |
| 5120 · Landscaping | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 5,400.00 |
| 5130 · Boiler & Hot Tub Mech Repair | 105.22 | 475.00 | -369.78 | 22.2% | 3,968.88 | 1,850.00 | 2,118.88 | 214.5% | 5,450.00 |
| 5135 · Hot Tub Supplies/Chemicals | 40.29 | 625.00 | -584.71 | 6.4% | 1,489.56 | 2,500.00 | -1,010.44 | 59.6% | 7,500.00 |
| Total 5100 · Maintenance & Repair | 145.51 | 3,350.00 | -3,204.49 | 4.3% | 6,305.56 | 8,250.00 | -1,944.44 | 76.4% | 35,740.19 |
| 5200 · Alarms & Elevator | | | | | | | | | |
| 5210 · Allied Svc Agreement/Inspection | 0.00 | 0.00 | 0.00 | 0.0% | 74.85 | 74.85 | 0.00 | 100.0% | 774.40 |
| 5220 · Thyssenkrupp-Monitoring/Maint | 117.68 | 113.76 | 3.92 | 103.4% | 1,565.65 | 1,513.45 | 52.20 | 103.4% | 5,643.12 |
| 5230 · Elevator - R & M | 275.00 | 350.00 | -75.00 | 78.6% | 731.00 | 350.00 | 381.00 | 208.9% | 350.00 |
| Total 5200 · Alarms & Elevator | 392.68 | 463.76 | -71.08 | 84.7% | 2,371.50 | 1,938.30 | 433.20 | 122.3% | 6,767.52 |
| 5300 · Operations | | | | | | | | | |
| 5310 · Snow Removal | 472.50 | 600.00 | -127.50 | 78.8% | 3,485.50 | 2,500.00 | 985.50 | 139.4% | 3,700.00 |
| Total 5300 · Operations | 472.50 | 600.00 | -127.50 | 78.8% | 3,485.50 | 2,500.00 | 985.50 | 139.4% | 3,700.00 |
| 5400 · Utilities | | | | | | | | | |
| 5410 · Electric | 3,690.46 | 3,518.43 | 172.03 | 104.9% | 16,196.74 | 14,876.50 | 1,320.24 | 108.9% | 39,066.51 |
| 5420 · Gas | 253.00 | 355.23 | -102.23 | 71.2% | 1,012.00 | 1,260.37 | -248.37 | 80.3% | 3,030.64 |
| 5430 · Cable | 1,219.00 | 1,219.00 | 0.00 | 100.0% | 4,876.00 | 4,876.00 | 0.00 | 100.0% | 14,628.00 |
| 5440 · Sewer | 5,859.66 | 5,801.64 | 58.02 | 101.0% | 11,661.30 | 11,603.28 | 58.02 | 100.5% | 23,206.56 |
| 5450 · Trash | 1,317.00 | 1,174.00 | 143.00 | 112.2% | 6,037.00 | 5,726.00 | 311.00 | 105.4% | 14,183.00 |
| 5460 · Water | 0.00 | 0.00 | 0.00 | 0.0% | 1,922.69 | 1,949.79 | -27.10 | 98.6% | 12,034.74 |
| 5470 · Telephone | 168.42 | 166.50 | 1.92 | 101.2% | 675.17 | 666.25 | 8.92 | 101.3% | 2,008.46 |
| 5480 · Internet | 786.52 | 742.00 | 44.52 | 106.0% | 3,146.08 | 2,968.00 | 178.08 | 106.0% | 8,904.00 |
| Total 5400 · Utilities | 13,294.06 | 12,976.80 | 317.26 | 102.4% | 45,526.98 | 43,926.19 | 1,600.79 | 103.6% | 117,061.91 |
| 6000 · Administrative | | | | | | | | | |
| 6010 · Management Fee | 3,555.84 | 3,735.00 | -179.16 | 95.2% | 14,223.36 | 14,940.00 | -716.64 | 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 | 3,741.35 | 3,909.30 | -167.95 | 95.7% | 14,884.13 | 15,637.21 | -753.08 | 95.2% | 46,911.62 |
| 6310 · Admin Expenses | 0.00 | 0.00 | 0.00 | 0.0% | 550.00 | 0.00 | 550.00 | 100.0% | 1,740.00 |
| 6320 · Postage | 0.00 | 9.00 | -9.00 | 0.0% | 0.00 | 34.00 | -34.00 | 0.0% | 100.00 |
| 6330 · Bank Charges | 0.00 | 0.00 | 0.00 | 0.0% | 24.00 | 0.00 | 24.00 | 100.0% | 0.00 |
| Total 6000 · Administrative | 7,297.19 | 7,653.30 | -356.11 | 95.3% | 29,681.49 | 30,611.21 | -929.72 | 97.0% | 94,148.62 |
| Total Expense | 21,601.94 | 25,043.86 | -3,441.92 | 86.3% | 87,371.03 | 87,225.70 | 145.33 | 100.2% | 257,418.24 |
| Net Ordinary Income | -129.99 | -3,592.34 | 3,462.35 | 3.6% | -1,482.23 | -1,419.62 | -62.61 | 104.4% | 0.00 |
| Net Income | -129.99 | -3,592.34 | 3,462.35 | 3.6% | -1,482.23 | -1,419.62 | -62.61 | 104.4% | 0.00 |