

Sawmill Creek Association Operating Profit & Loss

July 2017

	Jul 17	Budget	\$ Over Budget	% of Budget	Jan - Jul 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%	150,160.64	150,160.64	0.00	100.0%	257,418.24
4120 · Interest Income	0.48	0.00	0.48	100.0%	4.18	0.00	4.18	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%	140.00	0.00	140.00	100.0%	0.00
Total Income	21,472.00	21,451.52	20.48	100.1%	150,304.82	150,160.64	144.18	100.1%	257,418.24
Expense									
5100 · Maintenance & Repair									
5110 · General Maintenance & Repair	3,297.49	2,500.00	797.49	131.9%	9,804.96	11,240.19	-1,435.23	87.2%	17,390.19
5120 · Landscaping	400.00	900.00	-500.00	44.4%	2,594.27	2,700.00	-105.73	96.1%	5,400.00
5130 · Boiler & Hot Tub Mech Repair	595.00	450.00	145.00	132.2%	4,563.88	3,200.00	1,363.88	142.6%	5,450.00
5135 · Hot Tub Supplies/Chemicals	0.00	625.00	-625.00	0.0%	1,706.22	4,375.00	-2,668.78	39.0%	7,500.00
Total 5100 · Maintenance & Repair	4,292.49	4,475.00	-182.51	95.9%	18,669.33	21,515.19	-2,845.86	86.8%	35,740.19
5200 · Alarms & Elevator									
5210 · Allied Svc Agreement/Inspection	0.00	0.00	0.00	0.0%	149.70	624.70	-475.00	24.0%	774.40
5220 · Thyssenkrupp-Monitoring/Maint	117.68	113.76	3.92	103.4%	3,013.62	2,913.14	100.48	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
Total 5200 · Alarms & Elevator	117.68	113.76	3.92	103.4%	3,894.32	3,887.84	6.48	100.2%	6,767.52
5300 · Operations									
5310 · Snow Removal	0.00	0.00	0.00	0.0%	3,485.50	2,500.00	985.50	139.4%	3,700.00
Total 5300 · Operations	0.00	0.00	0.00	0.0%	3,485.50	2,500.00	985.50	139.4%	3,700.00
5400 · Utilities									
5410 · Electric	2,573.35	2,657.32	-83.97	96.8%	25,021.04	24,155.56	865.48	103.6%	39,066.51
5420 · Gas	120.64	172.80	-52.16	69.8%	1,429.40	1,855.84	-426.44	77.0%	3,030.64
5430 · Cable	930.43	1,219.00	-288.57	76.3%	8,244.43	8,533.00	-288.57	96.6%	14,628.00
5440 · Sewer	5,801.64	5,801.64	0.00	100.0%	17,462.94	17,404.92	58.02	100.3%	23,206.56
5450 · Trash	1,317.00	1,274.00	43.00	103.4%	9,308.00	8,718.00	590.00	106.8%	14,183.00
5460 · Water	1,735.35	2,144.04	-408.69	80.9%	5,393.39	5,754.87	-361.48	93.7%	12,034.74
5470 · Telephone	186.95	168.95	18.00	110.7%	1,198.96	1,168.06	30.90	102.6%	2,008.46
5480 · Internet	786.52	742.00	44.52	106.0%	4,719.12	5,194.00	-474.88	90.9%	8,904.00
Total 5400 · Utilities	13,451.88	14,179.75	-727.87	94.9%	72,777.28	72,784.25	-6.97	100.0%	117,061.91
6000 · Administrative									
6010 · Management Fee	3,735.00	3,735.00	0.00	100.0%	26,145.00	26,145.00	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
6120 · Property Tax Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7.00
6200 · Insurance	3,996.66	3,750.00	246.66	106.6%	33,366.29	28,161.61	5,204.68	118.5%	46,911.61
6310 · Admin Expenses	300.10	0.00	300.10	100.0%	1,927.64	1,730.00	197.64	111.4%	1,740.00
6320 · Postage	0.00	9.00	-9.00	0.0%	0.00	59.00	-59.00	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
Total 6000 · Administrative	8,031.76	7,494.00	537.76	107.2%	61,438.93	56,095.61	5,343.32	109.5%	94,148.61
Total Expense	25,893.81	26,262.51	-368.70	98.6%	160,265.36	156,782.89	3,482.47	102.2%	257,418.23
Net Ordinary Income	-4,421.81	-4,810.99	389.18	91.9%	-9,960.54	-6,622.25	-3,338.29	150.4%	0.01
Net Income	-4,421.81	-4,810.99	389.18	91.9%	-9,960.54	-6,622.25	-3,338.29	150.4%	0.01