

# Sawmill Creek Association Operating Profit & Loss

August 2017

	Aug 17	Budget	\$ Over Budget	% of Budget	Jan - Aug 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%	171,612.16	171,612.16	0.00	100.0%	257,418.24
4120 · Interest Income	1.38	0.00	1.38	100.0%	5.56	0.00	5.56	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%	160.00	0.00	160.00	100.0%	0.00
<b>Total Income</b>	<b>21,472.90</b>	<b>21,451.52</b>	<b>21.38</b>	<b>100.1%</b>	<b>171,777.72</b>	<b>171,612.16</b>	<b>165.56</b>	<b>100.1%</b>	<b>257,418.24</b>
<b>Expense</b>									
<b>5100 · Maintenance &amp; Repair</b>									
5110 · General Maintenance & Repair	664.72	2,250.00	-1,585.28	29.5%	10,469.68	13,490.19	-3,020.51	77.6%	17,390.19
5120 · Landscaping	851.97	900.00	-48.03	94.7%	3,446.24	3,600.00	-153.76	95.7%	5,400.00
5130 · Boiler & Hot Tub Mech Repair	1,195.37	450.00	745.37	265.6%	5,759.25	3,650.00	2,109.25	157.8%	5,450.00
5135 · Hot Tub Supplies/Chemicals	140.45	625.00	-484.55	22.5%	1,846.67	5,000.00	-3,153.33	36.9%	7,500.00
<b>Total 5100 · Maintenance &amp; Repair</b>	<b>2,852.51</b>	<b>4,225.00</b>	<b>-1,372.49</b>	<b>67.5%</b>	<b>21,521.84</b>	<b>25,740.19</b>	<b>-4,218.35</b>	<b>83.6%</b>	<b>35,740.19</b>
<b>5200 · Alarms &amp; Elevator</b>									
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	0.00	0.00	0.00	0.0%	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
<b>Total 5200 · Alarms &amp; Elevator</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>3,894.32</b>	<b>3,887.84</b>	<b>6.48</b>	<b>100.2%</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	2,447.78	2,445.31	2.47	100.1%	27,468.82	26,600.87	867.95	103.3%	39,066.51
5420 · Gas	126.27	207.54	-81.27	60.8%	1,555.67	2,063.38	-507.71	75.4%	3,030.64
5430 · Cable	1,501.49	1,219.00	282.49	123.2%	9,745.92	9,752.00	-6.08	99.9%	14,628.00
5440 · Sewer	0.00	0.00	0.00	0.0%	17,462.94	17,404.92	58.02	100.3%	23,206.56
5450 · Trash	1,317.00	1,220.00	97.00	108.0%	10,625.00	9,938.00	687.00	106.9%	14,183.00
5460 · Water	0.00	0.00	0.00	0.0%	5,393.39	5,754.87	-361.48	93.7%	12,034.74
5470 · Telephone	169.72	168.55	1.17	100.7%	1,368.68	1,336.61	32.07	102.4%	2,008.46
5480 · Internet	786.52	742.00	44.52	106.0%	5,505.64	5,936.00	-430.36	92.8%	8,904.00
<b>Total 5400 · Utilities</b>	<b>6,348.78</b>	<b>6,002.40</b>	<b>346.38</b>	<b>105.8%</b>	<b>79,126.06</b>	<b>78,786.65</b>	<b>339.41</b>	<b>100.4%</b>	<b>117,061.91</b>
<b>6000 · Administrative</b>									
6010 · Management Fee	3,735.00	3,735.00	0.00	100.0%	29,880.00	29,880.00	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%	37,362.95	31,911.61	5,451.34	117.1%	46,911.61
6310 · Admin Expenses	264.60	10.00	254.60	2,646.0%	2,192.24	1,740.00	452.24	126.0%	1,740.00
6320 · Postage	0.00	8.00	-8.00	0.0%	0.00	67.00	-67.00	0.0%	100.00
6330 · Bank Charges	12.00	0.00	12.00	100.0%	12.00	0.00	12.00	100.0%	0.00
<b>Total 6000 · Administrative</b>	<b>8,008.26</b>	<b>7,503.00</b>	<b>505.26</b>	<b>106.7%</b>	<b>69,447.19</b>	<b>63,598.61</b>	<b>5,848.58</b>	<b>109.2%</b>	<b>94,148.61</b>
<b>Total Expense</b>	<b>17,209.55</b>	<b>17,730.40</b>	<b>-520.85</b>	<b>97.1%</b>	<b>177,474.91</b>	<b>174,513.29</b>	<b>2,961.62</b>	<b>101.7%</b>	<b>257,418.23</b>
<b>Net Ordinary Income</b>	<b>4,263.35</b>	<b>3,721.12</b>	<b>542.23</b>	<b>114.6%</b>	<b>-5,697.19</b>	<b>-2,901.13</b>	<b>-2,796.06</b>	<b>196.4%</b>	<b>0.01</b>
<b>Net Income</b>	<b>4,263.35</b>	<b>3,721.12</b>	<b>542.23</b>	<b>114.6%</b>	<b>-5,697.19</b>	<b>-2,901.13</b>	<b>-2,796.06</b>	<b>196.4%</b>	<b>0.01</b>