

# Sawmill Creek Association Operating Profit & Loss

September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget	Jan - Sep 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%	193,063.68	193,063.68	0.00	100.0%	257,418.24
4120 · Interest Income	1.08	0.00	1.08	100.0%	6.64	0.00	6.64	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%	180.00	0.00	180.00	100.0%	0.00
<b>Total Income</b>	<b>21,472.60</b>	<b>21,451.52</b>	<b>21.08</b>	<b>100.1%</b>	<b>193,250.32</b>	<b>193,063.68</b>	<b>186.64</b>	<b>100.1%</b>	<b>257,418.24</b>
<b>Expense</b>									
<b>5100 · Maintenance &amp; Repair</b>									
5110 · General Maintenance & Repair	235.29	2,250.00	-2,014.71	10.5%	11,746.42	15,740.19	-3,993.77	74.6%	17,390.19
5120 · Landscaping	125.00	900.00	-775.00	13.9%	3,571.24	4,500.00	-928.76	79.4%	5,400.00
5130 · Boiler & Hot Tub Mech Repair	0.00	450.00	-450.00	0.0%	5,759.25	4,100.00	1,659.25	140.5%	5,450.00
5135 · Hot Tub Supplies/Chemicals	397.40	625.00	-227.60	63.6%	2,318.77	5,625.00	-3,306.23	41.2%	7,500.00
<b>Total 5100 · Maintenance &amp; Repair</b>	<b>757.69</b>	<b>4,225.00</b>	<b>-3,467.31</b>	<b>17.9%</b>	<b>23,395.68</b>	<b>29,965.19</b>	<b>-6,569.51</b>	<b>78.1%</b>	<b>35,740.19</b>
<b>5200 · Alarms &amp; Elevator</b>									
5210 · Allied Svc Agreement/Inspection	549.85	74.85	475.00	734.6%	699.55	699.55	0.00	100.0%	774.40
5220 · Thyssenkrupp-Monitoring/Maint	1,330.29	1,285.93	44.36	103.4%	4,343.91	4,199.07	144.84	103.4%	5,643.12
5230 · Elevator - R & M	375.00	0.00	375.00	100.0%	1,106.00	350.00	756.00	316.0%	350.00
<b>Total 5200 · Alarms &amp; Elevator</b>	<b>2,255.14</b>	<b>1,360.78</b>	<b>894.36</b>	<b>165.7%</b>	<b>6,149.46</b>	<b>5,248.62</b>	<b>900.84</b>	<b>117.2%</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	2,449.06	2,886.31	-437.25	84.9%	29,917.88	29,487.18	430.70	101.5%	39,066.51
5420 · Gas	121.69	201.94	-80.25	60.3%	1,677.36	2,265.32	-587.96	74.0%	3,030.64
5430 · Cable	792.35	1,219.00	-426.65	65.0%	10,538.27	10,971.00	-432.73	96.1%	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	905.00	412.00	145.5%	11,942.00	10,843.00	1,099.00	110.1%	14,183.00
5460 · Water	2,716.13	2,957.79	-241.66	91.8%	8,109.52	8,712.66	-603.14	93.1%	12,034.74
5470 · Telephone	172.65	167.75	4.90	102.9%	1,541.33	1,504.36	36.97	102.5%	2,008.46
5480 · Internet	786.52	742.00	44.52	106.0%	6,292.16	6,678.00	-385.84	94.2%	8,904.00
<b>Total 5400 · Utilities</b>	<b>8,355.40</b>	<b>9,079.79</b>	<b>-724.39</b>	<b>92.0%</b>	<b>87,481.46</b>	<b>87,866.44</b>	<b>-384.98</b>	<b>99.6%</b>	<b>117,061.91</b>
<b>6000 · Administrative</b>									
6010 · Management Fee	3,735.00	3,735.00	0.00	100.0%	33,615.00	33,615.00	0.00	100.0%	44,820.00
6110 · Income Tax Expense	-570.00	0.00	-570.00	100.0%	-570.00	0.00	-570.00	100.0%	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	3,764.66	3,750.00	14.66	100.4%	41,127.61	35,661.61	5,466.00	115.3%	46,911.61
6310 · Admin Expenses	580.00	0.00	580.00	100.0%	2,782.44	1,740.00	1,042.44	159.9%	1,740.00
6320 · Postage	0.00	8.00	-8.00	0.0%	102.49	75.00	27.49	136.7%	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>7,509.66</b>	<b>7,493.00</b>	<b>16.66</b>	<b>100.2%</b>	<b>77,057.54</b>	<b>71,091.61</b>	<b>5,965.93</b>	<b>108.4%</b>	<b>94,148.61</b>
<b>Total Expense</b>	<b>18,877.89</b>	<b>22,158.57</b>	<b>-3,280.68</b>	<b>85.2%</b>	<b>197,569.64</b>	<b>196,671.86</b>	<b>897.78</b>	<b>100.5%</b>	<b>257,418.23</b>
<b>Net Ordinary Income</b>	<b>2,594.71</b>	<b>-707.05</b>	<b>3,301.76</b>	<b>-367.0%</b>	<b>-4,319.32</b>	<b>-3,608.18</b>	<b>-711.14</b>	<b>119.7%</b>	<b>0.01</b>
<b>Net Income</b>	<b>2,594.71</b>	<b>-707.05</b>	<b>3,301.76</b>	<b>-367.0%</b>	<b>-4,319.32</b>	<b>-3,608.18</b>	<b>-711.14</b>	<b>119.7%</b>	<b>0.01</b>