

Sawmill Creek Association Operating Profit & Loss

October 2017

	Oct 17	Budget	\$ Over Budget	% of Budget	Jan - Oct 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%	214,515.20	214,515.20	0.00	100.0%	257,418.24
4120 · Interest Income	1.10	0.00	1.10	100.0%	7.74	0.00	7.74	100.0%	0.00
4130 · Late Payment Fee	43.33	0.00	43.33	100.0%	43.33	0.00	43.33	100.0%	0.00
4140 · ACH/Transfer Fee Income	20.00	0.00	20.00	100.0%	200.00	0.00	200.00	100.0%	0.00
4150 · Returned Check Charges	50.00				50.00				
Total Income	21,565.95	21,451.52	114.43	100.5%	214,816.27	214,515.20	301.07	100.1%	257,418.24
Expense									
5100 · Maintenance & Repair									
5110 · General Maintenance & Repair	1,091.73	550.00	541.73	198.5%	12,838.15	16,290.19	-3,452.04	78.8%	17,390.19
5120 · Landscaping	820.00	900.00	-80.00	91.1%	4,391.24	5,400.00	-1,008.76	81.3%	5,400.00
5130 · Boiler & Hot Tub Mech Repair	171.37	450.00	-278.63	38.1%	5,930.62	4,550.00	1,380.62	130.3%	5,450.00
5135 · Hot Tub Supplies/Chemicals	239.53	625.00	-385.47	38.3%	2,558.30	6,250.00	-3,691.70	40.9%	7,500.00
Total 5100 · Maintenance & Repair	2,322.63	2,525.00	-202.37	92.0%	25,718.31	32,490.19	-6,771.88	79.2%	35,740.19
5200 · Alarms & Elevator									
5210 · Allied Svc Agreement/Inspection	0.00	0.00	0.00	0.0%	699.55	699.55	0.00	100.0%	774.40
5220 · Thyssenkrupp-Monitoring/Maint	1,220.18	113.76	1,106.42	1,072.6%	5,564.09	4,312.83	1,251.26	129.0%	5,643.12
5230 · Elevator - R & M	0.00	0.00	0.00	0.0%	1,106.00	350.00	756.00	316.0%	350.00
Total 5200 · Alarms & Elevator	1,220.18	113.76	1,106.42	1,072.6%	7,369.64	5,362.38	2,007.26	137.4%	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	2,508.56	2,696.23	-187.67	93.0%	32,426.44	32,183.41	243.03	100.8%	39,066.51
5420 · Gas	178.23	0.00	178.23	100.0%	1,855.59	2,265.32	-409.73	81.9%	3,030.64
5430 · Cable	85.65	1,219.00	-1,133.35	7.0%	11,333.06	12,190.00	-856.94	93.0%	14,628.00
5440 · Sewer	5,801.64	5,801.64	0.00	100.0%	23,264.58	23,206.56	58.02	100.3%	23,206.56
5450 · Trash	977.00	905.00	72.00	108.0%	12,919.00	11,748.00	1,171.00	110.0%	14,183.00
5460 · Water	0.00	0.00	0.00	0.0%	8,109.52	8,712.66	-603.14	93.1%	12,034.74
5470 · Telephone	16.00	167.65	-151.65	9.5%	1,557.33	1,672.01	-114.68	93.1%	2,008.46
5480 · Internet	786.52	742.00	44.52	106.0%	7,078.68	7,420.00	-341.32	95.4%	8,904.00
Total 5400 · Utilities	10,353.60	11,531.52	-1,177.92	89.8%	98,544.20	99,397.96	-853.76	99.1%	117,061.91
6000 · Administrative									
6010 · Management Fee	3,735.00	3,735.00	0.00	100.0%	37,350.00	37,350.00	0.00	100.0%	44,820.00
6110 · Income Tax Expense	0.00	0.00	0.00	0.0%	-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	3,532.66	3,750.00	-217.34	94.2%	44,660.27	39,411.61	5,248.66	113.3%	46,911.61
6310 · Admin Expenses	150.00	0.00	150.00	100.0%	2,932.44	1,740.00	1,192.44	168.5%	1,740.00
6320 · Postage	0.00	9.00	-9.00	0.0%	102.49	84.00	18.49	122.0%	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	7,417.66	7,494.00	-76.34	99.0%	84,475.20	78,585.61	5,889.59	107.5%	94,148.61
8261 · Bank Service Charges	10.00				10.00				
Total Expense	21,324.07	21,664.28	-340.21	98.4%	219,602.85	218,336.14	1,266.71	100.6%	257,418.23
Net Ordinary Income	241.88	-212.76	454.64	-113.7%	-4,786.58	-3,820.94	-965.64	125.3%	0.01
Net Income	241.88	-212.76	454.64	-113.7%	-4,786.58	-3,820.94	-965.64	125.3%	0.01