

Sawmill Creek Association Operating Profit & Loss

November 2017

	Nov 17	Budget	\$ Over Budget	% of Budget	Jan - Nov 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%	235,966.72	235,966.72	0.00	100.0%	257,418.24
4120 · Interest Income	0.58	0.00	0.58	100.0%	8.32	0.00	8.32	100.0%	0.00
4130 · Late Payment Fee	-8.33	0.00	-8.33	100.0%	35.00	0.00	35.00	100.0%	0.00
4140 · ACH/Transfer Fee Income	20.00	0.00	20.00	100.0%	220.00	0.00	220.00	100.0%	0.00
4150 · Returned Check Charges	0.00	0.00	0.00	100.0%	50.00	0.00	50.00	100.0%	0.00
Total Income	21,463.77	21,451.52	12.25	100.1%	236,280.04	235,966.72	313.32	100.1%	257,418.24
Expense									
5100 · Maintenance & Repair									
5110 · General Maintenance & Repair	434.14	550.00	-115.86	78.9%	13,422.29	16,840.19	-3,417.90	79.7%	17,390.19
5120 · Landscaping	0.00	0.00	0.00	0.0%	4,391.24	5,400.00	-1,008.76	81.3%	5,400.00
5130 · Boiler & Hot Tub Mech Repair	180.00	450.00	-270.00	40.0%	6,110.62	5,000.00	1,110.62	122.2%	5,450.00
5135 · Hot Tub Supplies/Chemicals	274.64	625.00	-350.36	43.9%	2,832.94	6,875.00	-4,042.06	41.2%	7,500.00
Total 5100 · Maintenance & Repair	888.78	1,625.00	-736.22	54.7%	26,757.09	34,115.19	-7,358.10	78.4%	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	7,369.64	5,362.38	2,007.26	137.4%	6,767.52
5300 · Operations									
5310 · Snow Removal	315.00	600.00	-285.00	52.5%	3,800.50	3,100.00	700.50	122.6%	3,700.00
Total 5300 · Operations	315.00	600.00	-285.00	52.5%	3,800.50	3,100.00	700.50	122.6%	3,700.00
5400 · Utilities									
5410 · Electric	2,606.53	2,894.63	-288.10	90.0%	35,032.97	35,078.04	-45.07	99.9%	39,066.51
5420 · Gas	217.67	207.50	10.17	104.9%	2,073.26	2,472.82	-399.56	83.8%	3,030.64
5430 · Cable	1,501.49	1,219.00	282.49	123.2%	14,250.39	13,409.00	841.39	106.3%	14,628.00
5440 · Sewer	0.00	0.00	0.00	0.0%	23,264.58	23,206.56	58.02	100.3%	23,206.56
5450 · Trash	977.00	905.00	72.00	108.0%	13,896.00	12,653.00	1,243.00	109.8%	14,183.00
5460 · Water	1,735.35	1,661.04	74.31	104.5%	9,844.87	10,373.70	-528.83	94.9%	12,034.74
5470 · Telephone	173.43	167.65	5.78	103.4%	1,888.25	1,839.66	48.59	102.6%	2,008.46
5480 · Internet	786.52	742.00	44.52	106.0%	7,865.20	8,162.00	-296.80	96.4%	8,904.00
Total 5400 · Utilities	7,997.99	7,796.82	201.17	102.6%	108,115.52	107,194.78	920.74	100.9%	117,061.91
6000 · Administrative									
6010 · Management Fee	3,735.00	3,735.00	0.00	100.0%	41,085.00	41,085.00	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	3,764.66	3,750.00	14.66	100.4%	44,660.27	43,161.61	1,498.66	103.5%	46,911.61
6310 · Admin Expenses	0.00	0.00	0.00	0.0%	2,212.44	1,740.00	472.44	127.2%	1,740.00
6320 · Postage	0.00	8.00	-8.00	0.0%	102.49	92.00	10.49	111.4%	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	7,499.66	7,493.00	6.66	100.1%	88,060.20	86,078.61	1,981.59	102.3%	94,148.61
8261 · Bank Service Charges	0.00	0.00	0.00	0.0%	10.00	0.00	10.00	0.0%	0.00
Total Expense	16,701.43	17,514.82	-813.39	95.4%	234,112.95	235,850.96	-1,738.01	99.3%	257,418.23
Net Ordinary Income	4,762.34	3,936.70	825.64	121.0%	2,167.09	115.76	2,051.33	1,872.1%	0.01
Net Income	4,762.34	3,936.70	825.64	121.0%	2,167.09	115.76	2,051.33	1,872.1%	0.01