

# Sawmill Creek Association Operating Profit & Loss

December 2017

	Dec 17	Budget	\$ Over Budget	% of Budget	Jan - Dec 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%	257,418.24	257,418.24	0.00	100.0%	257,418.24
4120 · Interest Income	1.12	0.00	1.12	100.0%	9.44	0.00	9.44	100.0%	0.00
4130 · Late Payment Fee	0.00	0.00	0.00	0.0%	35.00	0.00	35.00	100.0%	0.00
4140 · ACH/Transfer Fee Income	20.00	0.00	20.00	100.0%	240.00	0.00	240.00	100.0%	0.00
4150 · Returned Check Charges	0.00				50.00				
<b>Total Income</b>	<b>21,472.64</b>	<b>21,451.52</b>	<b>21.12</b>	<b>100.1%</b>	<b>257,752.68</b>	<b>257,418.24</b>	<b>334.44</b>	<b>100.1%</b>	<b>257,418.24</b>
<b>Expense</b>									
<b>5100 · Maintenance &amp; Repair</b>									
5110 · General Maintenance & Repair	2,647.00	550.00	2,097.00	481.3%	16,416.29	17,390.19	-973.90	94.4%	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	0.00	450.00	-450.00	0.0%	6,110.62	5,450.00	660.62	112.1%	5,450.00
5135 · Hot Tub Supplies/Chemicals	0.00	625.00	-625.00	0.0%	3,016.94	7,500.00	-4,483.06	40.2%	7,500.00
<b>Total 5100 · Maintenance &amp; Repair</b>	<b>2,647.00</b>	<b>1,625.00</b>	<b>1,022.00</b>	<b>162.9%</b>	<b>29,935.09</b>	<b>35,740.19</b>	<b>-5,805.10</b>	<b>83.8%</b>	<b>35,740.19</b>
<b>5200 · Alarms &amp; Elevator</b>									
5210 · Allied Svc Agreement/Inspection	74.85	74.85	0.00	100.0%	774.40	774.40	0.00	100.0%	774.40
5220 · Thyssenkrupp-Monitoring/Maint	1,376.19	1,330.29	45.90	103.5%	6,940.28	5,643.12	1,297.16	123.0%	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
<b>Total 5200 · Alarms &amp; Elevator</b>	<b>1,451.04</b>	<b>1,405.14</b>	<b>45.90</b>	<b>103.3%</b>	<b>8,820.68</b>	<b>6,767.52</b>	<b>2,053.16</b>	<b>130.3%</b>	<b>6,767.52</b>
<b>5300 · Operations</b>									
5310 · Snow Removal	315.00	600.00	-285.00	52.5%	4,115.50	3,700.00	415.50	111.2%	3,700.00
<b>Total 5300 · Operations</b>	<b>315.00</b>	<b>600.00</b>	<b>-285.00</b>	<b>52.5%</b>	<b>4,115.50</b>	<b>3,700.00</b>	<b>415.50</b>	<b>111.2%</b>	<b>3,700.00</b>
<b>5400 · Utilities</b>									
5410 · Electric	3,757.88	3,988.47	-230.59	94.2%	38,790.85	39,066.51	-275.66	99.3%	39,066.51
5420 · Gas	279.34	557.82	-278.48	50.1%	2,352.60	3,030.64	-678.04	77.6%	3,030.64
5430 · Cable	1,505.74	1,219.00	286.74	123.5%	15,756.13	14,628.00	1,128.13	107.7%	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	1,652.00	1,530.00	122.00	108.0%	15,548.00	14,183.00	1,365.00	109.6%	14,183.00
5460 · Water	1,735.35	1,661.04	74.31	104.5%	11,580.22	12,034.74	-454.52	96.2%	12,034.74
5470 · Telephone	173.43	168.80	4.63	102.7%	2,061.68	2,008.46	53.22	102.6%	2,008.46
5480 · Internet	786.52	742.00	44.52	106.0%	8,651.72	8,904.00	-252.28	97.2%	8,904.00
<b>Total 5400 · Utilities</b>	<b>9,890.26</b>	<b>9,867.13</b>	<b>23.13</b>	<b>100.2%</b>	<b>118,005.78</b>	<b>117,061.91</b>	<b>943.87</b>	<b>100.8%</b>	<b>117,061.91</b>
<b>6000 · Administrative</b>									
6010 · Management Fee	3,735.00	3,735.00	0.00	100.0%	44,820.00	44,820.00	0.00	100.0%	44,820.00
6110 · Income Tax Expense	570.00	570.00	0.00	100.0%	570.00	570.00	0.00	100.0%	570.00
6120 · Property Tax Expense	0.00	7.00	-7.00	0.0%	0.00	7.00	-7.00	0.0%	7.00
6200 · Insurance	2,171.16	3,750.00	-1,578.84	57.9%	46,831.43	46,911.61	-80.18	99.8%	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	100.00	2.49	102.5%	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>6,476.16</b>	<b>8,070.00</b>	<b>-1,593.84</b>	<b>80.2%</b>	<b>94,536.36</b>	<b>94,148.61</b>	<b>387.75</b>	<b>100.4%</b>	<b>94,148.61</b>
8261 · Bank Service Charges	0.00				10.00				
<b>Total Expense</b>	<b>20,779.46</b>	<b>21,567.27</b>	<b>-787.81</b>	<b>96.3%</b>	<b>255,423.41</b>	<b>257,418.23</b>	<b>-1,994.82</b>	<b>99.2%</b>	<b>257,418.23</b>
<b>Net Ordinary Income</b>	<b>693.18</b>	<b>-115.75</b>	<b>808.93</b>	<b>-598.9%</b>	<b>2,329.27</b>	<b>0.01</b>	<b>2,329.26</b>	<b>23,292,700.0%</b>	<b>0.01</b>
<b>Net Income</b>	<b>693.18</b>	<b>-115.75</b>	<b>808.93</b>	<b>-598.9%</b>	<b>2,329.27</b>	<b>0.01</b>	<b>2,329.26</b>	<b>23,292,700.0%</b>	<b>0.01</b>