

# Sawmill Creek Association Operating Profit & Loss

March 2018

	Mar 18	Budget	\$ Over Budget	% of Budget	Jan - Mar 18	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4110 · Operating Dues Income	21,991.50	21,991.50	0.00	100.0%	65,974.52	65,974.50	0.02	100.0%	263,898.00
4120 · Interest Income	0.00	0.00	0.00	0.0%	2.01	0.00	2.01	100.0%	0.00
4130 · Late Payment Fee	0.00	0.00	0.00	0.0%	22.23	0.00	22.23	100.0%	0.00
4140 · ACH/Transfer Fee Income	20.00	20.00	0.00	100.0%	60.00	60.00	0.00	100.0%	240.00
4150 · Returned Check Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	50.00
<b>Total Income</b>	<b>22,011.50</b>	<b>22,011.50</b>	<b>0.00</b>	<b>100.0%</b>	<b>66,058.76</b>	<b>66,034.50</b>	<b>24.26</b>	<b>100.0%</b>	<b>264,188.00</b>
<b>Expense</b>									
<b>5100 · Maintenance &amp; Repair</b>									
5110 · General Maintenance & Repair	2,302.19	804.78	1,497.41	286.1%	3,768.05	2,304.78	1,463.27	163.5%	17,187.45
5120 · Landscaping	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	4,391.24
5130 · Boiler & Hot Tub Mech Repair	0.00	204.40	-204.40	0.0%	0.00	4,004.40	-4,004.40	0.0%	6,251.36
5135 · Hot Tub Supplies/Chemicals	0.00	230.27	-230.27	0.0%	1,660.36	1,430.27	230.09	116.1%	2,923.24
<b>Total 5100 · Maintenance &amp; Repair</b>	<b>2,302.19</b>	<b>1,239.45</b>	<b>1,062.74</b>	<b>185.7%</b>	<b>5,428.41</b>	<b>7,739.45</b>	<b>-2,311.04</b>	<b>70.1%</b>	<b>30,753.29</b>
<b>5200 · Alarms &amp; Elevator</b>									
5210 · Allied Svc Agreement/Inspection	74.85	74.85	0.00	100.0%	74.85	74.85	0.00	100.0%	774.40
5220 · Thyssenkrupp-Monitoring/Maint	1,376.19	1,330.29	45.90	103.5%	1,497.74	1,450.29	47.45	103.3%	6,942.60
5230 · Elevator - R & M	0.00	456.00	-456.00	0.0%	0.00	456.00	-456.00	0.0%	1,106.00
<b>Total 5200 · Alarms &amp; Elevator</b>	<b>1,451.04</b>	<b>1,861.14</b>	<b>-410.10</b>	<b>78.0%</b>	<b>1,572.59</b>	<b>1,981.14</b>	<b>-408.55</b>	<b>79.4%</b>	<b>8,823.00</b>
<b>5300 · Operations</b>									
5310 · Snow Removal	315.00	315.00	0.00	100.0%	945.00	2,930.00	-1,985.00	32.3%	4,032.50
<b>Total 5300 · Operations</b>	<b>315.00</b>	<b>315.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>945.00</b>	<b>2,930.00</b>	<b>-1,985.00</b>	<b>32.3%</b>	<b>4,032.50</b>
<b>5400 · Utilities</b>									
5410 · Electric	3,902.13	3,929.88	-27.75	99.3%	11,992.46	12,504.88	-512.42	95.9%	38,789.09
5420 · Gas	383.33	253.00	130.33	151.5%	1,250.10	773.00	477.10	161.7%	2,366.60
5430 · Cable	1,524.29	1,501.00	23.29	101.6%	4,572.87	4,503.00	69.87	101.6%	18,012.00
5440 · Sewer	0.00	0.00	0.00	0.0%	5,801.64	5,802.00	-0.36	100.0%	23,264.94
5450 · Trash	1,652.00	1,530.00	122.00	108.0%	5,056.00	4,975.20	80.80	101.6%	15,803.20
5460 · Water	2,212.59	1,922.69	289.90	115.1%	3,947.94	3,747.69	200.25	105.3%	13,405.22
5470 · Telephone	189.69	168.17	21.52	112.8%	553.05	508.17	44.88	108.8%	2,063.10
5480 · Internet	833.69	786.52	47.17	106.0%	2,501.07	2,358.52	142.55	106.0%	8,650.68
<b>Total 5400 · Utilities</b>	<b>10,697.72</b>	<b>10,091.26</b>	<b>606.46</b>	<b>106.0%</b>	<b>35,675.13</b>	<b>35,172.46</b>	<b>502.67</b>	<b>101.4%</b>	<b>122,354.83</b>
<b>6000 · Administrative</b>									
6010 · Management Fee	3,735.00	3,735.00	0.00	100.0%	11,205.00	11,205.00	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
6200 · Insurance	4,030.24	4,029.67	0.57	100.0%	12,090.72	12,088.97	1.75	100.0%	48,356.00
6310 · Admin Expenses	0.00	550.00	-550.00	0.0%	0.00	560.00	-560.00	0.0%	2,212.24
6320 · Postage	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	102.49
<b>Total 6000 · Administrative</b>	<b>7,765.24</b>	<b>8,314.67</b>	<b>-549.43</b>	<b>93.4%</b>	<b>23,295.72</b>	<b>23,853.97</b>	<b>-558.25</b>	<b>97.7%</b>	<b>96,060.73</b>
8261 · Bank Service Charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10.00
<b>Total Expense</b>	<b>22,531.19</b>	<b>21,821.52</b>	<b>709.67</b>	<b>103.3%</b>	<b>66,916.85</b>	<b>71,677.02</b>	<b>-4,760.17</b>	<b>93.4%</b>	<b>262,034.35</b>
<b>Net Ordinary Income</b>	<b>-519.69</b>	<b>189.98</b>	<b>-709.67</b>	<b>-273.5%</b>	<b>-858.09</b>	<b>-5,642.52</b>	<b>4,784.43</b>	<b>15.2%</b>	<b>2,153.65</b>
<b>Net Income</b>	<b>-519.69</b>	<b>189.98</b>	<b>-709.67</b>	<b>-273.5%</b>	<b>-858.09</b>	<b>-5,642.52</b>	<b>4,784.43</b>	<b>15.2%</b>	<b>2,153.65</b>