

# Sawmill Creek Association Operating Profit & Loss

April 2018

	Apr 18	Budget	\$ Over Budget	% of Budget	Jan - Apr 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%	87,966.02	87,966.00	0.02	100.0%	263,898.00
4120 · Interest Income	1.49	0.00	1.49	100.0%	4.69	0.00	4.69	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%	80.00	80.00	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>22,012.99</b>	<b>22,011.50</b>	<b>1.49</b>	<b>100.0%</b>	<b>88,072.94</b>	<b>88,046.00</b>	<b>26.94</b>	<b>100.0%</b>	<b>264,188.00</b>
<b>Expense</b>									
<b>5100 · Maintenance &amp; Repair</b>									
5110 · General Maintenance & Repair	2,142.62	392.88	1,749.74	545.4%	5,910.67	2,697.66	3,213.01	219.1%	17,187.45
5120 · Landscaping	392.14	320.70	71.44	122.3%	392.14	320.70	71.44	122.3%	4,391.24
5130 · Boiler & Hot Tub Mech Repair	0.00	105.22	-105.22	0.0%	0.00	4,109.62	-4,109.62	0.0%	6,251.36
5135 · Hot Tub Supplies/Chemicals	0.00	40.29	-40.29	0.0%	1,660.36	1,470.56	189.80	112.9%	2,923.24
<b>Total 5100 · Maintenance &amp; Repair</b>	<b>2,534.76</b>	<b>859.09</b>	<b>1,675.67</b>	<b>295.1%</b>	<b>7,963.17</b>	<b>8,598.54</b>	<b>-635.37</b>	<b>92.6%</b>	<b>30,753.29</b>
<b>5200 · Alarms &amp; Elevator</b>									
5210 · Allied Svc Agreement/Inspection	0.00	0.00	0.00	0.0%	74.85	74.85	0.00	100.0%	774.40
5220 · Thyssenkrupp-Monitoring/Maint	121.55	117.68	3.87	103.3%	1,619.29	1,567.97	51.32	103.3%	6,942.60
5230 · Elevator - R & M	275.00	275.00	0.00	100.0%	275.00	731.00	-456.00	37.6%	1,106.00
<b>Total 5200 · Alarms &amp; Elevator</b>	<b>396.55</b>	<b>392.68</b>	<b>3.87</b>	<b>101.0%</b>	<b>1,969.14</b>	<b>2,373.82</b>	<b>-404.68</b>	<b>83.0%</b>	<b>8,823.00</b>
<b>5300 · Operations</b>									
5310 · Snow Removal	157.50	472.50	-315.00	33.3%	1,102.50	3,402.50	-2,300.00	32.4%	4,032.50
<b>Total 5300 · Operations</b>	<b>157.50</b>	<b>472.50</b>	<b>-315.00</b>	<b>33.3%</b>	<b>1,102.50</b>	<b>3,402.50</b>	<b>-2,300.00</b>	<b>32.4%</b>	<b>4,032.50</b>
<b>5400 · Utilities</b>									
5410 · Electric	3,812.55	3,690.46	122.09	103.3%	15,805.01	16,195.34	-390.33	97.6%	38,789.09
5420 · Gas	267.15	253.00	14.15	105.6%	1,517.25	1,026.00	491.25	147.9%	2,366.60
5430 · Cable	1,524.29	1,501.00	23.29	101.6%	6,097.16	6,004.00	93.16	101.6%	18,012.00
5440 · Sewer	5,801.64	5,859.66	-58.02	99.0%	11,603.28	11,661.66	-58.38	99.5%	23,264.94
5450 · Trash	1,317.00	1,317.00	0.00	100.0%	6,373.00	6,292.20	80.80	101.3%	15,803.20
5460 · Water	0.00	0.00	0.00	0.0%	3,947.94	3,747.69	200.25	105.3%	13,405.22
5470 · Telephone	173.08	168.42	4.66	102.8%	726.13	676.59	49.54	107.3%	2,063.10
5480 · Internet	833.69	786.52	47.17	106.0%	3,334.76	3,145.04	189.72	106.0%	8,650.68
<b>Total 5400 · Utilities</b>	<b>13,729.40</b>	<b>13,576.06</b>	<b>153.34</b>	<b>101.1%</b>	<b>49,404.53</b>	<b>48,748.52</b>	<b>656.01</b>	<b>101.3%</b>	<b>122,354.83</b>
<b>6000 · Administrative</b>									
6010 · Management Fee	3,735.00	3,735.00	0.00	100.0%	14,940.00	14,940.00	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	3,999.80	4,029.67	-29.87	99.3%	16,090.52	16,118.64	-28.12	99.8%	48,356.00
6310 · Admin Expenses	0.00	0.00	0.00	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>7,734.80</b>	<b>7,764.67</b>	<b>-29.87</b>	<b>99.6%</b>	<b>31,030.52</b>	<b>31,618.64</b>	<b>-588.12</b>	<b>98.1%</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>24,553.01</b>	<b>23,065.00</b>	<b>1,488.01</b>	<b>106.5%</b>	<b>91,469.86</b>	<b>94,742.02</b>	<b>-3,272.16</b>	<b>96.5%</b>	<b>262,034.35</b>
<b>Net Ordinary Income</b>	<b>-2,540.02</b>	<b>-1,053.50</b>	<b>-1,486.52</b>	<b>241.1%</b>	<b>-3,396.92</b>	<b>-6,696.02</b>	<b>3,299.10</b>	<b>50.7%</b>	<b>2,153.65</b>
<b>Net Income</b>	<b>-2,540.02</b>	<b>-1,053.50</b>	<b>-1,486.52</b>	<b>241.1%</b>	<b>-3,396.92</b>	<b>-6,696.02</b>	<b>3,299.10</b>	<b>50.7%</b>	<b>2,153.65</b>