

Budget vs actuals

Accrual Basis

Pr
PC
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xxx condominiums: XXX Condo 2008 Budget

Account	1/1/2011 to 8/30/2011				Total Annual (1/1/2011 to 8/30/2011)	
	Actual	Budget	\$ Over Budget	% of Budget	Actual	Budget
Income						
Association Fee Income						
Association Fee Income - Other	\$9,469.89	\$12,726.00	(\$3,256.11)	74.41%	\$9,469.89	\$12,726.00
Total for Association Fee	\$9,469.89	\$12,726.00	(\$3,256.11)	74.41%	\$9,469.89	\$12,726.00
Total Income	\$9,469.89	\$12,726.00	(\$3,256.11)	74.41%	\$9,469.89	\$12,726.00
Expenses						
Building Maintenance						
Building Maintenance - General	\$540.00	\$900.00	(\$360.00)	60.00%	\$540.00	\$900.00
Building Supplies	\$58.49	\$100.00	(\$41.51)	58.49%	\$58.49	\$100.00
Septic Cleaning	\$440.00	\$475.00	(\$35.00)	92.63%	\$440.00	\$475.00
Total for Building	\$1,038.49	\$1,475.00	(\$436.51)	70.41%	\$1,038.49	\$1,475.00
Ground Maintenance						
Ground Maintenance - Other	\$720.00	\$800.00	(\$80.00)	90.00%	\$720.00	\$800.00
Snow Removal	\$0.00	\$200.00	(\$200.00)	0.00%	\$0.00	\$200.00
Trash Disposal	\$56.00	\$0.00	\$56.00	0.00%	\$56.00	\$0.00
Total for Ground	\$776.00	\$1,000.00	(\$224.00)	77.60%	\$776.00	\$1,000.00
Insurance						
Insurance - Other	\$4,660.80	\$6,201.00	(\$1,540.20)	75.16%	\$4,660.80	\$6,201.00
Total for Insurance	\$4,660.80	\$6,201.00	(\$1,540.20)	75.16%	\$4,660.80	\$6,201.00
Management Fees						
Management Fees - Other	\$1,125.00	\$1,500.00	(\$375.00)	75.00%	\$1,125.00	\$1,500.00
RKM Office Charge	\$175.00	\$175.00	\$0.00	100.00%	\$175.00	\$175.00
Total for Management Fees	\$1,300.00	\$1,675.00	(\$375.00)	77.61%	\$1,300.00	\$1,675.00
Other Expenses						
Other Expenses - Other	\$0.00	\$300.00	(\$300.00)	0.00%	\$0.00	\$300.00
Total for Other Expenses	\$0.00	\$300.00	(\$300.00)	0.00%	\$0.00	\$300.00

Utilities						
Electric	\$165.37	\$200.00	(\$34.63)	82.69%	\$165.37	\$200.00
Heating Expense	\$883.84	\$2,000.00	(\$1,116.16)	44.19%	\$883.84	\$2,000.00
Total for Utilities	\$1,049.21	\$2,200.00	(\$1,150.79)	47.69%	\$1,049.21	\$2,200.00
Total Expenses	\$8,824.50	\$12,851.00	(\$4,026.50)	68.67%	\$8,824.50	\$12,851.00
Net Operating Income	\$645.39	(\$125.00)	\$770.39	-516.31%	\$645.39	(\$125.00)
Net Income	\$645.39	(\$125.00)	\$770.39	-516.31%	\$645.39	(\$125.00)

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1 to 12/31/2011	
\$ Over Budget	% of Budget
(\$3,256.11)	74.41%
(\$3,256.11)	74.41%
(\$3,256.11)	74.41%
(\$360.00)	60.00%
(\$41.51)	58.49%
(\$35.00)	92.63%
(\$436.51)	70.41%
(\$80.00)	90.00%
(\$200.00)	0.00%
\$56.00	0.00%
(\$224.00)	77.60%
(\$1,540.20)	75.16%
(\$1,540.20)	75.16%
(\$375.00)	75.00%
\$0.00	100.00%
(\$375.00)	77.61%
(\$300.00)	0.00%
(\$300.00)	0.00%

(\$34.63)	82.69%
(\$1,116.16)	44.19%
(\$1,150.79)	47.69%
(\$4,026.50)	68.67%

\$770.39	-516.31%
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