

LIVERY - HOA
Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Association Dues	35,140.00	35,140.00	0.00	100.0%
Total Income	35,140.00	35,140.00	0.00	100.0%
Expense				
Bank Charges	100.00	100.00	0.00	100.0%
Cleaning/General Maintenance				
BOILERS	2,680.07	2,353.00	327.07	113.9%
PROPERTY - Common area cleaning	1,214.47	1,200.00	14.47	101.2%
SNOW MELT SYSTEM	1,770.72	3,000.00	-1,229.28	59.0%
SUB CONTRACTOR -Back Flow testi	0.00	350.00	-350.00	0.0%
Supplies	505.54	500.00	5.54	101.1%
Total Cleaning/General Maintenance	6,170.80	7,403.00	-1,232.20	83.4%
Common Utilities				
Com-Alarm				
Alarm Service - Monitoring	390.00	312.00	78.00	125.0%
Alarm Telephone	1,102.41	1,000.00	102.41	110.2%
Maint & Repair	0.00	600.00	-600.00	0.0%
Total Com-Alarm	1,492.41	1,912.00	-419.59	78.1%
Com-Electric	3,892.00	2,600.00	1,292.00	149.7%
Com-Gas	1,916.26	1,800.00	116.26	106.5%
Com-Recycling	659.88	627.00	32.88	105.2%
Com-Trash	1,138.62	1,450.00	-311.38	78.5%
Total Common Utilities	9,099.17	8,389.00	710.17	108.5%
Insurance				
BUSINESS OWNERS POLICY	4,254.00	4,720.00	-466.00	90.1%
OFFICERS AND DIRECTORS	0.00	125.00	-125.00	0.0%
Total Insurance	4,254.00	4,845.00	-591.00	87.8%
License and Fees	10.00	50.00	-40.00	20.0%
Manager Expense	4,800.00	4,800.00	0.00	100.0%
Miscellaneous Expense	0.00	0.00	0.00	0.0%
Office Supplies	47.06	100.00	-52.94	47.1%
PO BOX	100.00	88.00	12.00	113.6%
Postage	0.00	50.00	-50.00	0.0%
Professional				
Legal	0.00	855.00	-855.00	0.0%
Tax Account	410.00	360.00	50.00	113.9%
Total Professional	410.00	1,215.00	-805.00	33.7%
Repairs				
BOILERS	60.00	100.00	-40.00	60.0%
Labor	0.00	0.00	0.00	0.0%
Materials	910.36	100.00	810.36	910.4%
SNOWMELT SYSTEM	108.07	600.00	-491.93	18.0%
SPRINKLER SYSTEM	825.65	0.00	825.65	100.0%
Total Repairs	1,904.08	800.00	1,104.08	238.0%
Reserve Fund				
Reserve - Interest Expense	3.93	0.00	3.93	100.0%
Reserve Fund - Other	3,500.00	3,500.00	0.00	100.0%
Total Reserve Fund	3,503.93	3,500.00	3.93	100.1%
Snow Maintenance				
Labor	3,774.34	3,800.00	-25.66	99.3%
Total Snow Maintenance	3,774.34	3,800.00	-25.66	99.3%
Total Expense	34,173.38	35,140.00	-966.62	97.2%
Net Ordinary Income	966.62	0.00	966.62	100.0%
Other Income/Expense				
Other Income				
Interest Income	3.93	0.00	3.93	100.0%
Total Other Income	3.93	0.00	3.93	100.0%
Net Other Income	3.93	0.00	3.93	100.0%

LIVERY - HOA
Profit & Loss Budget vs. Actual
January through December 2019

Accrual Basis

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>970.55</u>	<u>0.00</u>	<u>970.55</u>	<u>100.0%</u>