

Cucumber Patch HOA

BUDGET VS. ACTUALS: FY_2018_2019 - FY19 P&L

October 2018 - September 2019

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40000 Income				
41000 Dues-13 Units	87,646.00	68,094.00	19,552.00	128.71 %
42000 Transfer Fees		100.00	-100.00	
Total 40000 Income	87,646.00	68,194.00	19,452.00	128.52 %
45000 Dues to Reserves		19,746.00	-19,746.00	
Total Income	\$87,646.00	\$87,940.00	\$ -294.00	99.67 %
GROSS PROFIT	\$87,646.00	\$87,940.00	\$ -294.00	99.67 %
Expenses				
60003 Grounds & Landscaping	3,889.49	7,000.00	-3,110.51	55.56 %
60004 Insurance	21,047.46	21,000.00	47.46	100.23 %
60005 Legal & Accounting	21.74	500.00	-478.26	4.35 %
60006 Management Fees	13,620.00	16,344.00	-2,724.00	83.33 %
60007 Repairs & Maintenance	2,208.36	4,600.00	-2,391.64	48.01 %
60008 Snow Removal	7,920.75	7,800.00	120.75	101.55 %
60009 Heavy Equipment Snow	1,240.00	1,500.00	-260.00	82.67 %
60010 Roof Snow Removal	8,095.50	4,000.00	4,095.50	202.39 %
60012 Trash	3,785.47	3,000.00	785.47	126.18 %
60014 Utilities	343.14	500.00	-156.86	68.63 %
60015 Water	409.65	750.00	-340.35	54.62 %
60016 Window Cleaning	1,260.00	1,200.00	60.00	105.00 %
60020 DORA Registration	33.00		33.00	
Total Expenses	\$63,874.56	\$68,194.00	\$ -4,319.44	93.67 %
NET OPERATING INCOME	\$23,771.44	\$19,746.00	\$4,025.44	120.39 %
Other Income				
43000 Interest Income	256.67		256.67	
Total Other Income	\$256.67	\$0.00	\$256.67	0.00%
Other Expenses				
80000 Reserve Contributions		19,746.00	-19,746.00	
80050 Reserve Expense	8,964.98		8,964.98	
Total Other Expenses	\$8,964.98	\$19,746.00	\$ -10,781.02	45.40 %
NET OTHER INCOME	\$ -8,708.31	\$ -19,746.00	\$11,037.69	44.10 %
NET INCOME	\$15,063.13	\$0.00	\$15,063.13	0.00%