

# Budget vs. Actuals

Cash basis

Prepared By: WestWork Corp  
PO Box 270665  
Littleton, CO 80127

## Pineview Condominium Homeowner's Association, Inc - Pineview 2019 Approved Budget

Account	1/1/2019 - 9/30/2019				1/1/2019 - 12/31/2019			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
<b>Income</b>								
Association Fee Income								
Association Fee Income - Other	24,965.00	25,380.00	(415.00)	98.36 %	26,845.00	33,840.00	(6,995.00)	79.33 %
<b>Total</b> for Association Fee Income	<b>\$24,965.00</b>	<b>\$25,380.00</b>	<b>(\$415.00)</b>	<b>98.36 %</b>	<b>\$26,845.00</b>	<b>\$33,840.00</b>	<b>(\$6,995.00)</b>	<b>79.33 %</b>
Interest Income	0.00	1.50	(1.50)	0.00 %	0.00	2.00	(2.00)	0.00 %
Other Income								
Fines	400.00	0.00	400.00	--	400.00	0.00	400.00	--
Late Fee Income	60.00	0.00	60.00	--	60.00	0.00	60.00	--
<b>Total</b> for Other Income	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>0.00 %</b>	<b>\$460.00</b>	<b>\$0.00</b>	<b>\$460.00</b>	<b>0.00 %</b>
<b>Total</b> for Income	<b>\$25,425.00</b>	<b>\$25,381.50</b>	<b>\$43.50</b>	<b>100.17 %</b>	<b>\$27,305.00</b>	<b>\$33,842.00</b>	<b>(\$6,537.00)</b>	<b>80.68 %</b>
<b>Expenses</b>								
Administrative								
Audit/Tax Prep	0.00	300.00	(300.00)	0.00 %	0.00	400.00	(400.00)	0.00 %
Management Fees	2,610.00	2,610.00	0.00	100.00 %	2,610.00	3,480.00	(870.00)	75.00 %
Transfer to Reserves	0.00	7,106.40	(7,106.40)	0.00 %	0.00	9,475.20	(9,475.20)	0.00 %
<b>Total</b> for Administrative	<b>\$2,610.00</b>	<b>\$10,016.40</b>	<b>(\$7,406.40)</b>	<b>26.06 %</b>	<b>\$2,610.00</b>	<b>\$13,355.20</b>	<b>(\$10,745.20)</b>	<b>19.54 %</b>
Cleaning and Maintenance								
Cleaning and Maintenance - Other	85.83	540.00	(454.17)	15.89 %	85.83	720.00	(634.17)	11.92 %
<b>Total</b> for Cleaning and Maintenance	<b>\$85.83</b>	<b>\$540.00</b>	<b>(\$454.17)</b>	<b>15.89 %</b>	<b>\$85.83</b>	<b>\$720.00</b>	<b>(\$634.17)</b>	<b>11.92 %</b>

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	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Common Expenses								
Building Repairs	0.00	450.00	(450.00)	0.00 %	0.00	600.00	(600.00)	0.00 %
Plumbing	11,823.14	0.00	11,823.14	--	11,823.14	0.00	11,823.14	--
<b>Total</b> for Common Expenses	<b>\$11,823.14</b>	<b>\$450.00</b>	<b>\$11,373.14</b>	<b>2,627.36 %</b>	<b>\$11,823.14</b>	<b>\$600.00</b>	<b>\$11,223.14</b>	<b>1,970.52 %</b>
Insurance	6,166.05	3,900.00	2,266.05	158.10 %	6,166.05	5,200.00	966.05	118.58 %
Landscaping								
Grounds Clean-Up Maint.	125.00	3,975.00	(3,850.00)	3.14 %	125.00	5,300.00	(5,175.00)	2.36 %
Grounds Contract	1,800.00	0.00	1,800.00	--	1,800.00	0.00	1,800.00	--
Irrigation System Repairs	877.65	0.00	877.65	--	877.65	0.00	877.65	--
Landscape -Trees & Shrub Care	1,168.75	0.00	1,168.75	--	1,168.75	0.00	1,168.75	--
Landscaping - Other	1,200.00	0.00	1,200.00	--	1,800.00	0.00	1,800.00	--
Snow Removal/Repairs	1,327.50	1,200.00	127.50	110.63 %	1,327.50	1,600.00	(272.50)	82.97 %
<b>Total</b> for Landscaping	<b>\$6,498.90</b>	<b>\$5,175.00</b>	<b>\$1,323.90</b>	<b>125.58 %</b>	<b>\$7,098.90</b>	<b>\$6,900.00</b>	<b>\$198.90</b>	<b>102.88 %</b>
Utilities								
Gas/Electric	816.80	750.00	66.80	108.91 %	816.80	1,000.00	(183.20)	81.68 %
Power/Utilitites	99.15	0.00	99.15	--	99.15	0.00	99.15	--
Trash Removal	1,365.18	1,350.00	15.18	101.12 %	1,365.18	1,800.00	(434.82)	75.84 %
Water/Sewer	6,367.11	4,950.00	1,417.11	128.63 %	6,367.11	6,600.00	(232.89)	96.47 %
<b>Total</b> for Utilities	<b>\$8,648.24</b>	<b>\$7,050.00</b>	<b>\$1,598.24</b>	<b>122.67 %</b>	<b>\$8,648.24</b>	<b>\$9,400.00</b>	<b>(\$751.76)</b>	<b>92.00 %</b>
<b>Total</b> for Expenses	<b>\$35,832.16</b>	<b>\$27,131.40</b>	<b>\$8,700.76</b>	<b>132.07 %</b>	<b>\$36,432.16</b>	<b>\$36,175.20</b>	<b>\$256.96</b>	<b>100.71 %</b>
<b>Net Operating Income</b>	<b>(\$10,407.16)</b>	<b>(\$1,749.90)</b>	<b>(\$8,657.26)</b>	<b>0.00 %</b>	<b>(\$9,127.16)</b>	<b>(\$2,333.20)</b>	<b>(\$6,793.96)</b>	<b>0.00 %</b>
<b>Non-operating Income</b>								

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Account	1/1/2019 - 9/30/2019				1/1/2019 - 12/31/2019			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Laundry Income	2,463.69	1,809.18	654.51	136.18 %	2,463.69	2,412.24	51.45	102.13 %
<b>Total for Non-operating Income</b>	<b>\$2,463.69</b>	<b>\$1,809.18</b>	<b>\$654.51</b>	<b>136.18 %</b>	<b>\$2,463.69</b>	<b>\$2,412.24</b>	<b>\$51.45</b>	<b>102.13 %</b>
<b>Non-operating Expenses</b>								
Laundry Expense	131.70	0.00	131.70	--	131.70	0.00	131.70	--
<b>Total for Non-operating Expenses</b>	<b>\$131.70</b>	<b>\$0.00</b>	<b>\$131.70</b>	<b>0.00 %</b>	<b>\$131.70</b>	<b>\$0.00</b>	<b>\$131.70</b>	<b>0.00 %</b>
<b>Net Non-operating Income</b>	<b>\$2,331.99</b>	<b>\$1,809.18</b>	<b>\$522.81</b>	<b>128.90 %</b>	<b>\$2,331.99</b>	<b>\$2,412.24</b>	<b>(\$80.25)</b>	<b>96.67 %</b>
<b>Net Income</b>	<b>(\$8,075.17)</b>	<b>\$59.28</b>	<b>(\$8,134.45)</b>	<b>-13,622.08 %</b>	<b>(\$6,795.17)</b>	<b>\$79.04</b>	<b>(\$6,874.21)</b>	<b>-8,597.13 %</b>