

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 - 7/31/2019				1/1/2019 - 12/31/2019			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
Association Fee Income								
Association Fee Income - Other	19,185.00	19,740.00	(555.00)	97.19 %	22,005.00	33,840.00	(11,835.00)	65.03 %
Total for Association Fee Income	\$19,185.00	\$19,740.00	(\$555.00)	97.19 %	\$22,005.00	\$33,840.00	(\$11,835.00)	65.03 %
Interest Income	0.00	1.17	(1.17)	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	--
Total for Other Income	\$400.00	\$0.00	\$400.00	0.00 %	\$400.00	\$0.00	\$400.00	0.00 %
Total for Income	\$19,585.00	\$19,741.17	(\$156.17)	99.21 %	\$22,405.00	\$33,842.00	(\$11,437.00)	66.20 %
Expenses								
Administrative								
Audit/Tax Prep	0.00	233.33	(233.33)	0.00 %	0.00	400.00	(400.00)	0.00 %
Management Fees	2,030.00	2,030.00	0.00	100.00 %	2,320.00	3,480.00	(1,160.00)	66.67 %
Transfer to Reserves	0.00	5,527.20	(5,527.20)	0.00 %	0.00	9,475.20	(9,475.20)	0.00 %
Total for Administrative	\$2,030.00	\$7,790.53	(\$5,760.53)	26.06 %	\$2,320.00	\$13,355.20	(\$11,035.20)	17.37 %
Cleaning and Maintenance								
Cleaning and Maintenance - Other	85.83	420.00	(334.17)	20.44 %	85.83	720.00	(634.17)	11.92 %
Total for Cleaning and Maintenance	\$85.83	\$420.00	(\$334.17)	20.44 %	\$85.83	\$720.00	(\$634.17)	11.92 %
Common Expenses								

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	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Building Repairs	0.00	350.00	(350.00)	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	--
Total for Common Expenses	\$11,823.14	\$350.00	\$11,473.14	3,378.04 %	\$11,823.14	\$600.00	\$11,223.14	1,970.52 %
Insurance	6,264.62	3,033.33	3,231.29	206.53 %	6,264.62	5,200.00	1,064.62	120.47 %
Landscaping								
Grounds Clean-Up Maint.	125.00	3,091.67	(2,966.67)	4.04 %	125.00	5,300.00	(5,175.00)	2.36 %
Grounds Contract	600.00	0.00	600.00	--	1,200.00	0.00	1,200.00	--
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	--	1,200.00	0.00	1,200.00	--
Snow Removal/Repairs	1,152.50	933.33	219.17	123.48 %	1,327.50	1,600.00	(272.50)	82.97 %
Total for Landscaping	\$4,246.25	\$4,025.00	\$221.25	105.50 %	\$5,021.25	\$6,900.00	(\$1,878.75)	72.77 %
Utilities								
Gas/Electric	649.94	583.33	66.61	111.42 %	649.94	1,000.00	(350.06)	64.99 %
Power/Utilitites	99.15	0.00	99.15	--	99.15	0.00	99.15	--
Trash Removal	1,210.30	1,050.00	160.30	115.27 %	1,210.30	1,800.00	(589.70)	67.24 %
Water/Sewer	4,546.63	3,850.00	696.63	118.09 %	4,546.63	6,600.00	(2,053.37)	68.89 %
Total for Utilities	\$6,506.02	\$5,483.33	\$1,022.69	118.65 %	\$6,506.02	\$9,400.00	(\$2,893.98)	69.21 %
Total for Expenses	\$30,955.86	\$21,102.20	\$9,853.66	146.69 %	\$32,020.86	\$36,175.20	(\$4,154.34)	88.52 %
Net Operating Income	(\$11,370.86)	(\$1,361.03)	(\$10,009.83)	0.00 %	(\$9,615.86)	(\$2,333.20)	(\$7,282.66)	0.00 %
Non-operating Income								
Laundry Income	1,975.38	1,407.14	568.24	140.38 %	1,975.38	2,412.24	(436.86)	81.89 %

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Total for Non-operating Income	\$1,975.38	\$1,407.14	\$568.24	140.38 %	\$1,975.38	\$2,412.24	(\$436.86)	81.89 %
Net Non-operating Income	\$1,975.38	\$1,407.14	\$568.24	140.38 %	\$1,975.38	\$2,412.24	(\$436.86)	81.89 %
Net Income	(\$9,395.48)	\$46.11	(\$9,441.59)	-20,377.70 %	(\$7,640.48)	\$79.04	(\$7,719.52)	-9,666.60 %