

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 - 11/30/2019				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	30,370.00	31,020.00	(650.00)	97.90 %	33,425.00	33,840.00	(415.00)	98.77 %
Total for Association Fee Income	\$30,370.00	\$31,020.00	(\$650.00)	97.90 %	\$33,425.00	\$33,840.00	(\$415.00)	98.77 %
Interest Income	0.00	1.83	(1.83)	0.00 %	0.00	2.00	(2.00)	0.00 %
Learning Center Income								
Parking Lot Project	(300.00)	0.00	(300.00)	--	(300.00)	0.00	(300.00)	--
Total for Learning Center Income	(\$300.00)	\$0.00	(\$300.00)	0.00 %	(\$300.00)	\$0.00	(\$300.00)	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	--	75.00	0.00	75.00	--
Total for Other Income	\$460.00	\$0.00	\$460.00	0.00 %	\$475.00	\$0.00	\$475.00	0.00 %
Total for Income	\$30,530.00	\$31,021.83	(\$491.83)	98.41 %	\$33,600.00	\$33,842.00	(\$242.00)	99.28 %
Expenses								
Administrative								
Audit/Tax Prep	0.00	366.67	(366.67)	0.00 %	0.00	400.00	(400.00)	0.00 %
Management Fees	3,190.00	3,190.00	0.00	100.00 %	3,480.00	3,480.00	0.00	100.00 %
Total for Administrative	\$3,190.00	\$3,556.67	(\$366.67)	89.69 %	\$3,480.00	\$3,880.00	(\$400.00)	89.69 %
Cleaning and Maintenance								

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	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Cleaning and Maintenance - Other	85.83	660.00	(574.17)	13.00 %	85.83	720.00	(634.17)	11.92 %
Total for Cleaning and Maintenance	\$85.83	\$660.00	(\$574.17)	13.00 %	\$85.83	\$720.00	(\$634.17)	11.92 %
Common Expenses								
Building Repairs	0.00	550.00	(550.00)	0.00 %	0.00	600.00	(600.00)	0.00 %
Plumbing	12,363.14	0.00	12,363.14	--	12,363.14	0.00	12,363.14	--
Total for Common Expenses	\$12,363.14	\$550.00	\$11,813.14	2,247.84 %	\$12,363.14	\$600.00	\$11,763.14	2,060.52 %
Insurance	6,451.11	4,766.67	1,684.44	135.34 %	6,451.11	5,200.00	1,251.11	124.06 %
Landscaping								
Grounds Clean-Up Maint.	125.00	4,858.33	(4,733.33)	2.57 %	125.00	5,300.00	(5,175.00)	2.36 %
Grounds Contract	3,000.00	0.00	3,000.00	--	4,200.00	0.00	4,200.00	--
Irrigation System Repairs	1,170.09	0.00	1,170.09	--	1,170.09	0.00	1,170.09	--
Landscape -Trees & Shrub Care	1,168.75	0.00	1,168.75	--	1,168.75	0.00	1,168.75	--
Landscaping - Other	1,800.00	0.00	1,800.00	--	1,800.00	0.00	1,800.00	--
Snow Removal/Repairs	1,327.50	1,466.67	(139.17)	90.51 %	2,902.50	1,600.00	1,302.50	181.41 %
Total for Landscaping	\$8,591.34	\$6,325.00	\$2,266.34	135.83 %	\$11,366.34	\$6,900.00	\$4,466.34	164.73 %
Licenses and Permits	25.00	0.00	25.00	--	25.00	0.00	25.00	--
Transfer to Reserves	0.00	8,685.60	(8,685.60)	0.00 %	0.00	9,475.20	(9,475.20)	0.00 %
Utilities								
Gas/Electric	994.05	916.67	77.38	108.44 %	994.05	1,000.00	(5.95)	99.41 %
Power/Utilitites	99.15	0.00	99.15	--	99.15	0.00	99.15	--
Trash Removal	1,678.64	1,650.00	28.64	101.74 %	1,678.64	1,800.00	(121.36)	93.26 %

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Water/Sewer	7,885.04	6,050.00	1,835.04	130.33 %	7,885.04	6,600.00	1,285.04	119.47 %
Total for Utilities	\$10,656.88	\$8,616.67	\$2,040.21	123.68 %	\$10,656.88	\$9,400.00	\$1,256.88	113.37 %
Total for Expenses	\$41,363.30	\$33,160.60	\$8,202.70	124.74 %	\$44,428.30	\$36,175.20	\$8,253.10	122.81 %
Net Operating Income	(\$10,833.30)	(\$2,138.77)	(\$8,694.53)	0.00 %	(\$10,828.30)	(\$2,333.20)	(\$8,495.10)	0.00 %
Non-operating Income								
Laundry Income	2,665.44	2,211.22	454.22	120.54 %	2,665.44	2,412.24	253.20	110.50 %
Total for Non-operating Income	\$2,665.44	\$2,211.22	\$454.22	120.54 %	\$2,665.44	\$2,412.24	\$253.20	110.50 %
Non-operating Expenses								
Laundry Expense	131.70	0.00	131.70	--	131.70	0.00	131.70	--
Total for Non-operating Expenses	\$131.70	\$0.00	\$131.70	0.00 %	\$131.70	\$0.00	\$131.70	0.00 %
Net Non-operating Income	\$2,533.74	\$2,211.22	\$322.52	114.59 %	\$2,533.74	\$2,412.24	\$121.50	105.04 %
Net Income	(\$8,299.56)	\$72.45	(\$8,372.01)	-11,455.04 %	(\$8,294.56)	\$79.04	(\$8,373.60)	-10,494.13 %