

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 - 12/31/2019			
	Actual	Budget	Over Budget	% of Budget
Income				
Association Fee Income				
Association Fee Income - Other	16,365.00	33,840.00	(17,475.00)	48.36 %
Total for Association Fee Income	\$16,365.00	\$33,840.00	(\$17,475.00)	48.36 %
Interest Income	0.00	2.00	(2.00)	0.00 %
Other Income				
Fines	400.00	0.00	400.00	--
Total for Other Income	\$400.00	\$0.00	\$400.00	0.00 %
Total for Income	\$16,765.00	\$33,842.00	(\$17,077.00)	49.54 %
Expenses				
Administrative				
Audit/Tax Prep	0.00	400.00	(400.00)	0.00 %
Management Fees	1,740.00	3,480.00	(1,740.00)	50.00 %
Transfer to Reserves	0.00	9,475.20	(9,475.20)	0.00 %
Total for Administrative	\$1,740.00	\$13,355.20	(\$11,615.20)	13.03 %
Cleaning and Maintenance				
Cleaning and Maintenance - Other	85.83	720.00	(634.17)	11.92 %
Total for Cleaning and Maintenance	\$85.83	\$720.00	(\$634.17)	11.92 %
Common Expenses				
Building Repairs	0.00	600.00	(600.00)	0.00 %
Plumbing	11,823.14	0.00	11,823.14	--

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Account	1/1/2019 - 12/31/2019			
	Actual	Budget	Over Budget	% of Budget
Total for Common Expenses	\$11,823.14	\$600.00	\$11,223.14	1,970.52 %
Insurance	2,808.26	5,200.00	(2,391.74)	54.01 %
Landscaping				
Grounds Clean-Up Maint.	125.00	5,300.00	(5,175.00)	2.36 %
Landscape -Trees & Shrub Care	1,168.75	0.00	1,168.75	--
Landscaping - Other	600.00	0.00	600.00	--
Snow Removal/Repairs	1,152.50	1,600.00	(447.50)	72.03 %
Total for Landscaping	\$3,046.25	\$6,900.00	(\$3,853.75)	44.15 %
Utilities				
Gas/Electric	539.52	1,000.00	(460.48)	53.95 %
Power/Utilitites	99.15	0.00	99.15	--
Trash Removal	899.42	1,800.00	(900.58)	49.97 %
Water/Sewer	3,977.87	6,600.00	(2,622.13)	60.27 %
Total for Utilities	\$5,515.96	\$9,400.00	(\$3,884.04)	58.68 %
Total for Expenses	\$25,019.44	\$36,175.20	(\$11,155.76)	69.16 %
Net Operating Income	(\$8,254.44)	(\$2,333.20)	(\$5,921.24)	0.00 %
Non-operating Income				
Laundry Income	1,701.88	2,412.24	(710.36)	70.55 %
Total for Non-operating Income	\$1,701.88	\$2,412.24	(\$710.36)	70.55 %
Net Non-operating Income	\$1,701.88	\$2,412.24	(\$710.36)	70.55 %
Net Income	(\$6,552.56)	\$79.04	(\$6,631.60)	-8,290.18 %