

# 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
<b>Income</b>				
Association Fee Income				
Association Fee Income - Other	33,425.00	33,840.00	(415.00)	98.77 %
<b>Total</b> for Association Fee Income	<b>\$33,425.00</b>	<b>\$33,840.00</b>	<b>(\$415.00)</b>	<b>98.77 %</b>
Interest Income	0.00	2.00	(2.00)	0.00 %
Other Income				
Fines	400.00	0.00	400.00	--
Late Fee Income	75.00	0.00	75.00	--
<b>Total</b> for Other Income	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>0.00 %</b>
<b>Total</b> for Income	<b>\$33,900.00</b>	<b>\$33,842.00</b>	<b>\$58.00</b>	<b>100.17 %</b>
<b>Expenses</b>				
Administrative				
Audit/Tax Prep	0.00	400.00	(400.00)	0.00 %
Management Fees	3,480.00	3,480.00	0.00	100.00 %
<b>Total</b> for Administrative	<b>\$3,480.00</b>	<b>\$3,880.00</b>	<b>(\$400.00)</b>	<b>89.69 %</b>
Cleaning and Maintenance				
Cleaning and Maintenance - Other	435.83	720.00	(284.17)	60.53 %
<b>Total</b> for Cleaning and Maintenance	<b>\$435.83</b>	<b>\$720.00</b>	<b>(\$284.17)</b>	<b>60.53 %</b>
Common Expenses				
Asphalt Repairs	300.00	0.00	300.00	--
Building Repairs	0.00	600.00	(600.00)	0.00 %

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	Actual	Budget	Over Budget	% of Budget
Gutter Cleaning	375.00	0.00	375.00	--
Plumbing	12,363.14	0.00	12,363.14	--
<b>Total for Common Expenses</b>	<b>\$13,038.14</b>	<b>\$600.00</b>	<b>\$12,438.14</b>	<b>2,173.02 %</b>
Insurance	6,769.64	5,200.00	1,569.64	130.19 %
Landscaping				
Grounds Clean-Up Maint.	4,325.00	5,300.00	(975.00)	81.60 %
Irrigation System Repairs	1,170.09	0.00	1,170.09	--
Landscape -Trees & Shrub Care	1,168.75	0.00	1,168.75	--
Landscaping - Other	1,800.00	0.00	1,800.00	--
Snow Removal/Repairs	4,342.50	1,600.00	2,742.50	271.41 %
<b>Total for Landscaping</b>	<b>\$12,806.34</b>	<b>\$6,900.00</b>	<b>\$5,906.34</b>	<b>185.60 %</b>
Licenses and Permits	25.00	0.00	25.00	--
Transfer to Reserves	0.00	9,475.20	(9,475.20)	0.00 %
Utilities				
Gas/Electric	1,189.55	1,000.00	189.55	118.96 %
Trash Removal	1,836.38	1,800.00	36.38	102.02 %
Water/Sewer	8,449.49	6,600.00	1,849.49	128.02 %
<b>Total for Utilities</b>	<b>\$11,475.42</b>	<b>\$9,400.00</b>	<b>\$2,075.42</b>	<b>122.08 %</b>
<b>Total for Expenses</b>	<b>\$48,030.37</b>	<b>\$36,175.20</b>	<b>\$11,855.17</b>	<b>132.77 %</b>
<b>Net Operating Income</b>	<b>(\$14,130.37)</b>	<b>(\$2,333.20)</b>	<b>(\$11,797.17)</b>	<b>0.00 %</b>
<b>Non-operating Income</b>				
Laundry Income	3,088.44	2,412.24	676.20	128.03 %
<b>Total for Non-operating Income</b>	<b>\$3,088.44</b>	<b>\$2,412.24</b>	<b>\$676.20</b>	<b>128.03 %</b>

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	Actual	Budget	Over Budget	% of Budget
<b>Non-operating Expenses</b>				
Laundry Expense	131.70	0.00	131.70	--
<b>Total</b> for Non-operating Expenses	<b>\$131.70</b>	<b>\$0.00</b>	<b>\$131.70</b>	<b>0.00 %</b>
<b>Net Non-operating Income</b>	<b>\$2,956.74</b>	<b>\$2,412.24</b>	<b>\$544.50</b>	<b>122.57 %</b>
<b>Net Income</b>	<b>(\$11,173.63)</b>	<b>\$79.04</b>	<b>(\$11,252.67)</b>	<b>-14,136.68 %</b>