



Budget vs. Actuals

Cash basis

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

Pineview Condominium Homeowner's Association, Inc - Pineview 2020 proposed Budget

Account	1/1/2020 - 4/30/2020				1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
Association Fee Income								
Association Fee Income - Other	10,810.00	11,100.00	(290.00)	97.39 %	13,395.00	35,100.00	(21,705.00)	38.16 %
Total for Association Fee Income	\$10,810.00	\$11,100.00	(\$290.00)	97.39 %	\$13,395.00	\$35,100.00	(\$21,705.00)	38.16 %
Other Income								
Late Fee Income	15.00	0.00	15.00	--	15.00	0.00	15.00	--
Total for Other Income	\$15.00	\$0.00	\$15.00	0.00 %	\$15.00	\$0.00	\$15.00	0.00 %
Total for Income	\$10,825.00	\$11,100.00	(\$275.00)	97.52 %	\$13,410.00	\$35,100.00	(\$21,690.00)	38.21 %
Expenses								
Administrative								
Admin Cost	375.00	0.00	375.00	--	375.00	0.00	375.00	--
Postage and Delivery	49.50	0.00	49.50	--	49.50	0.00	49.50	--
Total for Administrative	\$424.50	\$0.00	\$424.50	0.00 %	\$424.50	\$0.00	\$424.50	0.00 %
Common Expenses								
Plumbing	0.00	500.00	(500.00)	0.00 %	0.00	1,500.00	(1,500.00)	0.00 %
Total for Common Expenses	\$0.00	\$500.00	(\$500.00)	0.00 %	\$0.00	\$1,500.00	(\$1,500.00)	0.00 %
Insurance								
Insurance - Other	955.59	2,150.37	(1,194.78)	44.44 %	955.59	6,451.11	(5,495.52)	14.81 %
Total for Insurance	\$955.59	\$2,150.37	(\$1,194.78)	44.44 %	\$955.59	\$6,451.11	(\$5,495.52)	14.81 %



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	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Landscaping								
Grounds Clean-Up Maint.	0.00	800.00	(800.00)	0.00 %	0.00	2,400.00	(2,400.00)	0.00 %
Grounds Contract	0.00	1,400.00	(1,400.00)	0.00 %	0.00	4,200.00	(4,200.00)	0.00 %
Irrigation System Repairs	0.00	83.33	(83.33)	0.00 %	0.00	250.00	(250.00)	0.00 %
Landscape -Trees & Shrub Care	0.00	166.67	(166.67)	0.00 %	0.00	500.00	(500.00)	0.00 %
Landscaping - Other	0.00	600.00	(600.00)	0.00 %	0.00	1,800.00	(1,800.00)	0.00 %
Snow Removal/Repairs	2,236.50	1,000.00	1,236.50	223.65 %	2,236.50	3,000.00	(763.50)	74.55 %
Total for Landscaping	\$2,236.50	\$4,050.00	(\$1,813.50)	55.22 %	\$2,236.50	\$12,150.00	(\$9,913.50)	18.41 %
Licenses and Permits	0.00	11.67	(11.67)	0.00 %	0.00	35.00	(35.00)	0.00 %
Professional Services								
Audit/Tax Prep	790.00	0.00	790.00	--	790.00	0.00	790.00	--
Legal Fees	1,955.85	0.00	1,955.85	--	1,955.85	0.00	1,955.85	--
Management Fees	1,200.00	1,200.00	0.00	100.00 %	1,500.00	3,600.00	(2,100.00)	41.67 %
Total for Professional Services	\$3,945.85	\$1,200.00	\$2,745.85	328.82 %	\$4,245.85	\$3,600.00	\$645.85	117.94 %
Transfer to Reserves	68.56	876.44	(807.88)	7.82 %	68.56	2,629.33	(2,560.77)	2.61 %
Utilities								
Gas/Electric	441.91	350.00	91.91	126.26 %	441.91	1,050.00	(608.09)	42.09 %
Power/Utilitites	0.00	33.33	(33.33)	0.00 %	0.00	100.00	(100.00)	0.00 %
Trash Removal	668.46	583.33	85.13	114.59 %	668.46	1,750.00	(1,081.54)	38.20 %
Water/Sewer	2,293.30	2,833.33	(540.03)	80.94 %	2,293.30	8,500.00	(6,206.70)	26.98 %
Total for Utilities	\$3,403.67	\$3,800.00	(\$396.33)	89.57 %	\$3,403.67	\$11,400.00	(\$7,996.33)	29.86 %
Total for Expenses	\$11,034.67	\$12,588.48	(\$1,553.81)	87.66 %	\$11,334.67	\$37,765.44	(\$26,430.77)	30.01 %



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Account	1/1/2020 - 4/30/2020				1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Net Operating Income	(\$209.67)	(\$1,488.48)	\$1,278.81	0.00 %	\$2,075.33	(\$2,665.44)	\$4,740.77	0.00 %
Non-operating Income								
Laundry Income	680.75	888.48	(207.73)	76.62 %	680.75	2,665.44	(1,984.69)	25.54 %
Reserve Revenue								
Interest Income	0.04	0.00	0.04	--	0.04	0.00	0.04	--
Reserve Contribution	68.56	0.00	68.56	--	68.56	0.00	68.56	--
Total for Reserve Revenue	\$68.60	\$0.00	\$68.60	0.00 %	\$68.60	\$0.00	\$68.60	0.00 %
Total for Non-operating Income	\$749.35	\$888.48	(\$139.13)	84.34 %	\$749.35	\$2,665.44	(\$1,916.09)	28.11 %
Net Non-operating Income	\$749.35	\$888.48	(\$139.13)	84.34 %	\$749.35	\$2,665.44	(\$1,916.09)	28.11 %
Net Income	\$539.68	(\$600.00)	\$1,139.68	0.00 %	\$2,824.68	\$0.00	\$2,824.68	0.00 %