

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 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget
Income				
Association Fee Income				
Association Fee Income - Other	5,640.00	33,425.00	(27,785.00)	16.87 %
Total for Association Fee Income	\$5,640.00	\$33,425.00	(\$27,785.00)	16.87 %
Total for Income	\$5,640.00	\$33,425.00	(\$27,785.00)	16.87 %
Expenses				
Administrative				
Admin Cost	375.00	0.00	375.00	--
Postage and Delivery	49.50	0.00	49.50	--
Total for Administrative	\$424.50	\$0.00	\$424.50	0.00 %
Common Expenses				
Plumbing	0.00	1,500.00	(1,500.00)	0.00 %
Total for Common Expenses	\$0.00	\$1,500.00	(\$1,500.00)	0.00 %
Insurance				
Insurance - Other	318.53	6,451.11	(6,132.58)	4.94 %
Total for Insurance	\$318.53	\$6,451.11	(\$6,132.58)	4.94 %
Landscaping				
Grounds Clean-Up Maint.	0.00	2,400.00	(2,400.00)	0.00 %
Grounds Contract	0.00	4,200.00	(4,200.00)	0.00 %
Irrigation System Repairs	0.00	250.00	(250.00)	0.00 %
Landscape -Trees & Shrub Care	0.00	500.00	(500.00)	0.00 %

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	Actual	Budget	Over Budget	% of Budget
Landscaping - Other	0.00	1,800.00	(1,800.00)	0.00 %
Snow Removal/Repairs	375.00	3,000.00	(2,625.00)	12.50 %
Total for Landscaping	\$375.00	\$12,150.00	(\$11,775.00)	3.09 %
Licenses and Permits	0.00	35.00	(35.00)	0.00 %
Professional Services				
Audit/Tax Prep	190.00	0.00	190.00	--
Management Fees	600.00	3,600.00	(3,000.00)	16.67 %
Total for Professional Services	\$790.00	\$3,600.00	(\$2,810.00)	21.94 %
Transfer to Reserves	0.00	822.63	(822.63)	0.00 %
Utilities				
Gas/Electric	120.67	1,050.00	(929.33)	11.49 %
Power/Utilitites	0.00	100.00	(100.00)	0.00 %
Trash Removal	157.46	1,750.00	(1,592.54)	9.00 %
Water/Sewer	582.72	8,500.00	(7,917.28)	6.86 %
Total for Utilities	\$860.85	\$11,400.00	(\$10,539.15)	7.55 %
Total for Expenses	\$2,768.88	\$35,958.74	(\$33,189.86)	7.70 %
Net Operating Income	\$2,871.12	(\$2,533.74)	\$5,404.86	0.00 %
Non-operating Income				
Laundry Income	244.75	2,665.44	(2,420.69)	9.18 %
Total for Non-operating Income	\$244.75	\$2,665.44	(\$2,420.69)	9.18 %
Non-operating Expenses				
Laundry Expense	0.00	131.70	(131.70)	0.00 %
Total for Non-operating Expenses	\$0.00	\$131.70	(\$131.70)	0.00 %

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Account	1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget
Net Non-operating Income	\$244.75	\$2,533.74	(\$2,288.99)	9.66 %
Net Income	\$3,115.87	\$0.00	\$3,115.87	0.00 %