



Budget vs. Actuals

Cash basis

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

Pineview Condominium Homeowner's Association, Inc - Pineview 2019 Approved Budget

1/1/2019 - 12/31/2019				
Account	Actual	Budget	Over Budget	% of Budget
Income				
Association Fee Income				
Association Fee Income - Other	33,425.00	33,840.00	(415.00)	98.77 %
Total for Association Fee Income	\$33,425.00	\$33,840.00	(\$415.00)	98.77 %
Other Income				
Fines	400.00	0.00	400.00	--
Late Fee Income	75.00	0.00	75.00	--
Total for Other Income	\$475.00	\$0.00	\$475.00	0.00 %
Total for Income	\$33,900.00	\$33,840.00	\$60.00	100.18 %
Expenses				
Cleaning Repair and Maintenance				
Cleaning Repair and Maintenance - Other	435.83	720.00	(284.17)	60.53 %
General Building Repair and Maintenance	0.00	600.00	(600.00)	0.00 %
Gutter Cleaning	375.00	0.00	375.00	--
Total for Cleaning Repair and Maintenance	\$810.83	\$1,320.00	(\$509.17)	61.43 %
Common Expenses				
Asphalt Repairs	300.00	0.00	300.00	--
Plumbing	12,363.14	0.00	12,363.14	--
Total for Common Expenses	\$12,663.14	\$0.00	\$12,663.14	0.00 %
Insurance				
Insurance - Other	6,769.64	5,200.00	1,569.64	130.19 %



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Account	Actual	Budget	Over Budget	% of Budget
Total for 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 Grounds Contract	(600.00)	0.00	(600.00)	--
Landscape -Trees & Shrub Care	1,168.75	0.00	1,168.75	--
Landscaping - Other	1,800.00	0.00	1,800.00	--
Snow Removal	3,555.00	1,600.00	1,955.00	222.19 %
Total for Landscaping	\$11,418.84	\$6,900.00	\$4,518.84	165.49 %
Licenses and Permits	25.00	0.00	25.00	--
Professional Services				
Audit/Tax Prep	0.00	400.00	(400.00)	0.00 %
Management Fees	3,480.00	3,480.00	0.00	100.00 %
Total for Professional Services	\$3,480.00	\$3,880.00	(\$400.00)	89.69 %
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 %
Total for Utilities	\$11,475.42	\$9,400.00	\$2,075.42	122.08 %
Total for Expenses	\$46,642.87	\$36,175.20	\$10,467.67	128.94 %
Net Operating Income	(\$12,742.87)	(\$2,335.20)	(\$10,407.67)	0.00 %
Non-operating Income				



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Account	1/1/2019 - 12/31/2019			
	Actual	Budget	Over Budget	% of Budget
Laundry Income	3,088.44	2,412.24	676.20	128.03 %
Reserve Revenue				
Interest Income	0.00	2.00	(2.00)	0.00 %
Total for Reserve Revenue	\$0.00	\$2.00	(\$2.00)	0.00 %
Total for Non-operating Income	\$3,088.44	\$2,414.24	\$674.20	127.93 %
Non-operating Expenses				
Laundry Expense	131.70	0.00	131.70	--
Total for Non-operating Expenses	\$131.70	\$0.00	\$131.70	0.00 %
Net Non-operating Income	\$2,956.74	\$2,414.24	\$542.50	122.47 %
Net Income	(\$9,786.13)	\$79.04	(\$9,865.17)	-12,381.24 %