



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 - 2/29/2020				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	5,640.00	5,400.00	240.00	104.44 %	7,990.00	35,100.00	(27,110.00)	22.76 %
Total for Association Fee Income	\$5,640.00	\$5,400.00	\$240.00	104.44 %	\$7,990.00	\$35,100.00	(\$27,110.00)	22.76 %
Total for Income	\$5,640.00	\$5,400.00	\$240.00	104.44 %	\$7,990.00	\$35,100.00	(\$27,110.00)	22.76 %
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	250.00	(250.00)	0.00 %	0.00	1,500.00	(1,500.00)	0.00 %
Total for Common Expenses	\$0.00	\$250.00	(\$250.00)	0.00 %	\$0.00	\$1,500.00	(\$1,500.00)	0.00 %
Insurance								
Insurance - Other	637.06	1,075.19	(438.13)	59.25 %	637.06	6,451.11	(5,814.05)	9.88 %
Total for Insurance	\$637.06	\$1,075.19	(\$438.13)	59.25 %	\$637.06	\$6,451.11	(\$5,814.05)	9.88 %
Landscaping								
Grounds Clean-Up Maint.	0.00	400.00	(400.00)	0.00 %	0.00	2,400.00	(2,400.00)	0.00 %
Grounds Contract	0.00	700.00	(700.00)	0.00 %	0.00	4,200.00	(4,200.00)	0.00 %



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Irrigation System Repairs	0.00	41.67	(41.67)	0.00 %	0.00	250.00	(250.00)	0.00 %
Landscape -Trees & Shrub Care	0.00	83.33	(83.33)	0.00 %	0.00	500.00	(500.00)	0.00 %
Landscaping - Other	0.00	300.00	(300.00)	0.00 %	0.00	1,800.00	(1,800.00)	0.00 %
Snow Removal/Repairs	1,831.50	500.00	1,331.50	366.30 %	2,011.50	3,000.00	(988.50)	67.05 %
Total for Landscaping	\$1,831.50	\$2,025.00	(\$193.50)	90.44 %	\$2,011.50	\$12,150.00	(\$10,138.50)	16.56 %
Licenses and Permits	0.00	5.83	(5.83)	0.00 %	0.00	35.00	(35.00)	0.00 %
Professional Services								
Audit/Tax Prep	190.00	0.00	190.00	--	790.00	0.00	790.00	--
Legal Fees	687.50	0.00	687.50	--	687.50	0.00	687.50	--
Management Fees	600.00	600.00	0.00	100.00 %	900.00	3,600.00	(2,700.00)	25.00 %
Total for Professional Services	\$1,477.50	\$600.00	\$877.50	246.25 %	\$2,377.50	\$3,600.00	(\$1,222.50)	66.04 %
Transfer to Reserves	68.56	438.22	(369.66)	15.65 %	68.56	2,629.33	(2,560.77)	2.61 %
Utilities								
Gas/Electric	271.36	175.00	96.36	155.06 %	271.36	1,050.00	(778.64)	25.84 %
Power/Utilitites	0.00	16.67	(16.67)	0.00 %	0.00	100.00	(100.00)	0.00 %
Trash Removal	314.62	291.67	22.95	107.87 %	314.62	1,750.00	(1,435.38)	17.98 %
Water/Sewer	1,178.47	1,416.67	(238.20)	83.19 %	1,178.47	8,500.00	(7,321.53)	13.86 %
Total for Utilities	\$1,764.45	\$1,900.00	(\$135.55)	92.87 %	\$1,764.45	\$11,400.00	(\$9,635.55)	15.48 %
Total for Expenses	\$6,203.57	\$6,294.24	(\$90.67)	98.56 %	\$7,283.57	\$37,765.44	(\$30,481.87)	19.29 %
Net Operating Income	(\$563.57)	(\$894.24)	\$330.67	0.00 %	\$706.43	(\$2,665.44)	\$3,371.87	0.00 %
Non-operating Income								
Laundry Income	547.75	444.24	103.51	123.30 %	547.75	2,665.44	(2,117.69)	20.55 %



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Account	1/1/2020 - 2/29/2020				1/1/2020 - 12/31/2020			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Reserve Revenue								
Interest Income	0.01	0.00	0.01	--	0.01	0.00	0.01	--
Reserve Contribution	68.56	0.00	68.56	--	68.56	0.00	68.56	--
Total for Reserve Revenue	\$68.57	\$0.00	\$68.57	0.00 %	\$68.57	\$0.00	\$68.57	0.00 %
Total for Non-operating Income	\$616.32	\$444.24	\$172.08	138.74 %	\$616.32	\$2,665.44	(\$2,049.12)	23.12 %
Net Non-operating Income	\$616.32	\$444.24	\$172.08	138.74 %	\$616.32	\$2,665.44	(\$2,049.12)	23.12 %
Net Income	\$52.75	(\$450.00)	\$502.75	0.00 %	\$1,322.75	\$0.00	\$1,322.75	0.00 %