



Budget vs. Actuals

Cash basis

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

Pineview Condominium Homeowner's Association, Inc - Pineview Approved Budget 2018

Account	1/1/2018 - 3/31/2020				1/1/2018 - 12/31/2018			
	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Income								
Association Fee Income								
Association Fee Income - Other	34,310.00	8,460.00	25,850.00	405.56 %	34,310.00	33,840.00	470.00	101.39 %
Total for Association Fee Income	\$34,310.00	\$8,460.00	\$25,850.00	405.56 %	\$34,310.00	\$33,840.00	\$470.00	101.39 %
Other Income								
Other Income - Other	75.00	12.50	62.50	600.00 %	75.00	50.00	25.00	150.00 %
Total for Other Income	\$75.00	\$12.50	\$62.50	600.00 %	\$75.00	\$50.00	\$25.00	150.00 %
Total for Income	\$34,385.00	\$8,472.50	\$25,912.50	405.84 %	\$34,385.00	\$33,890.00	\$495.00	101.46 %
Expenses								
Administrative								
Bank Fees	3.00	0.00	3.00	--	3.00	0.00	3.00	--
Total for Administrative	\$3.00	\$0.00	\$3.00	0.00 %	\$3.00	\$0.00	\$3.00	0.00 %
Annual Meting Expense	0.00	25.00	(25.00)	0.00 %	0.00	100.00	(100.00)	0.00 %
Cleaning Repair and Maintenance								
Cleaning Repair and Maintenance - Other	60.00	0.00	60.00	--	60.00	0.00	60.00	--
General Building Repair and Maintenance	436.95	180.00	256.95	242.75 %	436.95	720.00	(283.05)	60.69 %
Total for Cleaning Repair and Maintenance	\$496.95	\$180.00	\$316.95	276.08 %	\$496.95	\$720.00	(\$223.05)	69.02 %



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	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Depreciation Expense	0.00	37.50	(37.50)	0.00 %	0.00	150.00	(150.00)	0.00 %
Insurance								
Insurance - Other	5,430.32	1,250.00	4,180.32	434.43 %	5,430.32	5,000.00	430.32	108.61 %
Total for Insurance	\$5,430.32	\$1,250.00	\$4,180.32	434.43 %	\$5,430.32	\$5,000.00	\$430.32	108.61 %
Landscaping								
Grounds Clean-Up Maint.	0.00	700.00	(700.00)	0.00 %	0.00	2,800.00	(2,800.00)	0.00 %
Landscaping - Other	5,911.04	0.00	5,911.04	--	5,911.04	0.00	5,911.04	--
Snow Removal/Repairs	340.00	300.00	40.00	113.33 %	340.00	1,200.00	(860.00)	28.33 %
Total for Landscaping	\$6,251.04	\$1,000.00	\$5,251.04	625.10 %	\$6,251.04	\$4,000.00	\$2,251.04	156.28 %
Licenses and Permits	0.00	50.00	(50.00)	0.00 %	0.00	200.00	(200.00)	0.00 %
Other Expenses	0.00	125.00	(125.00)	0.00 %	0.00	500.00	(500.00)	0.00 %
Professional Services								
Audit/Tax Prep	472.86	31.25	441.61	1,513.15 %	472.86	125.00	347.86	378.29 %
Management Fees	3,480.00	870.00	2,610.00	400.00 %	3,480.00	3,480.00	0.00	100.00 %
Total for Professional Services	\$3,952.86	\$901.25	\$3,051.61	438.60 %	\$3,952.86	\$3,605.00	\$347.86	109.65 %
Transfer to Reserves	0.00	2,368.75	(2,368.75)	0.00 %	0.00	9,475.00	(9,475.00)	0.00 %
Utilities								
Gas/Electric	784.21	325.00	459.21	241.30 %	784.21	1,300.00	(515.79)	60.32 %
Power/Utilitites	101.15	0.00	101.15	--	101.15	0.00	101.15	--
Trash Removal	1,747.10	420.00	1,327.10	415.98 %	1,747.10	1,680.00	67.10	103.99 %
Water/Sewer	4,804.48	1,750.00	3,054.48	274.54 %	4,804.48	7,000.00	(2,195.52)	68.64 %
Total for Utilities	\$7,436.94	\$2,495.00	\$4,941.94	298.07 %	\$7,436.94	\$9,980.00	(\$2,543.06)	74.52 %
Total for Expenses	\$23,571.11	\$8,432.50	\$15,138.61	279.53 %	\$23,571.11	\$33,730.00	(\$10,158.89)	69.88 %



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	Actual	Budget	Over Budget	% of Budget	Actual	Budget	Over Budget	% of Budget
Net Operating Income	\$10,813.89	\$40.00	\$10,773.89	27,034.73 %	\$10,813.89	\$160.00	\$10,653.89	6,758.68 %
Non-operating Income								
Laundry Income	2,495.75	900.00	1,595.75	277.31 %	2,495.75	3,600.00	(1,104.25)	69.33 %
Reserve Revenue								
Interest Income	6.29	0.50	5.79	1,258.00 %	6.29	2.00	4.29	314.50 %
Total for Reserve Revenue	\$6.29	\$0.50	\$5.79	1,258.00 %	\$6.29	\$2.00	\$4.29	314.50 %
Total for Non-operating Income	\$2,502.04	\$900.50	\$1,601.54	277.85 %	\$2,502.04	\$3,602.00	(\$1,099.96)	69.46 %
Non-operating Expenses								
Laundry Expense	485.88	0.00	485.88	--	485.88	0.00	485.88	--
Transfer To Laundry Reserve	0.00	900.00	(900.00)	0.00 %	0.00	3,600.00	(3,600.00)	0.00 %
Total for Non-operating Expenses	\$485.88	\$900.00	(\$414.12)	53.99 %	\$485.88	\$3,600.00	(\$3,114.12)	13.50 %
Net Non-operating Income	\$2,016.16	\$0.50	\$2,015.66	403,232.00 %	\$2,016.16	\$2.00	\$2,014.16	100,808.00 %
Net Income	\$12,830.05	\$40.50	\$12,789.55	31,679.14 %	\$12,830.05	\$162.00	\$12,668.05	7,919.78 %