

City View Lofts
Budget vs. Actual
January 2019

	Jan '19	Budget	\$ Over Budg...
Ordinary Income/Expense			
Income			
Homeowner Assessm...	6,000.00	6,000.00	0.00
Total Income	6,000.00	6,000.00	0.00
Expense			
Association Website	20.00	20.00	0.00
Tax Return / License	0.00	250.00	-250.00
Garage Maintenance	0.00	70.00	-70.00
HOA Management	515.00	515.00	0.00
Janitorial	260.00	290.00	-30.00
Xcel Energy	1,008.85	875.00	133.85
Snow Removal	0.00	150.00	-150.00
Trash / Recycle	0.00	330.00	-330.00
Insurance	1,375.97	75.00	1,300.97
Keys, Locks, Security	0.00	100.00	-100.00
Elevator Maintenance	242.86	400.00	-157.14
Water / Sewer	310.55	300.00	10.55
Building Maintenance	335.14	300.00	35.14
Phone / Callbox	0.00	200.00	-200.00
Total Expense	4,068.37	3,875.00	193.37
Net Ordinary Income	1,931.63	2,125.00	-193.37
Other Income/Expense			
Other Income			
Interest - Reserve	22.13		
Total Other Income	22.13		
Net Other Income	22.13		
Net Income	1,953.76	2,125.00	-171.24