City View Lofts
Budget vs. Actual
January 2020

	Jan '20	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	33.00	250.00	-217.00
Garage Maintenance	0.00	70.00	-70.00
HOA Management	515.00	550.00	-35.00
Janitorial	260.00	290.00	-30.00
Xcel Energy	790.62	850.00	-59.38
Snow Removal	50.00	150.00	-100.00
Trash / Recycle	17.76	160.00	-142.24
Insurance	1,255.60	1,450.00	-194.40
Keys, Locks, Security	335.81	75.00	260.81
Elevator Maintenance	254.69	400.00	-145.31
Water / Sewer	272.37	300.00	-27.63
Building Maintenance	0.00	300.00	-300.00
Phone / Callbox	217.80	225.00	-7.20
Total Expense	4,022.65	5,090.00	-1,067.35
Net Ordinary Income	1,977.35	910.00	1,067.35
Other Income/Expense			
Other Income			
Interest - Reserve	26.92		
Total Other Income	26.92		
Net Other Income	26.92		
Net Income	2,004.27	910.00	1,094.27