City View Lofts
Budget vs. Actual
January 2021

	Jan '21	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	200.00	250.00	-50.00
Garage Maintenance	0.00	70.00	-70.00
HOA Management	550.00	550.00	0.00
Janitorial	390.00	290.00	100.00
Xcel Energy	900.84	700.00	200.84
Snow Removal	725.00	425.00	300.00
Trash / Recycle	254.22	220.00	34.22
Insurance	0.00	750.00	-750.00
Keys, Locks, Security	0.00	75.00	-75.00
Elevator Maintenance	266.27	400.00	-133.73
Water / Sewer	330.11	365.00	-34.89
Building Maintenance	0.00	300.00	-300.00
Phone / Callbox	263.88	245.00	18.88
Total Expense	3,900.32	4,660.00	-759.68
Net Ordinary Income	2,099.68	1,340.00	759.68
Other Income/Expense			
Other Income			
Interest - Reserve	10.44		
Total Other Income	10.44		
Net Other Income	10.44		
Net Income	2,110.12	1,340.00	770.12