

City View Lofts
Budget vs. Actual
January through February 2019

	<u>Jan - Feb '19</u>	<u>Budget</u>	<u>\$ Over Budg...</u>
Ordinary Income/Expense			
Income			
Homeowner Assessm...	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>
Total Income	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>
Expense			
Association Website	40.00	40.00	0.00
Wastewater	0.00	310.00	-310.00
Tax Return / License	225.00	250.00	-25.00
Garage Maintenance	0.00	140.00	-140.00
HOA Management	1,030.00	1,030.00	0.00
Janitorial	520.00	580.00	-60.00
Xcel Energy	2,032.19	1,750.00	282.19
Snow Removal	120.00	300.00	-180.00
Trash / Recycle	384.65	660.00	-275.35
Insurance	3,007.54	150.00	2,857.54
Keys, Locks, Security	0.00	200.00	-200.00
Elevator Maintenance	485.72	800.00	-314.28
Water / Sewer	626.58	600.00	26.58
Building Maintenance	335.14	600.00	-264.86
Phone / Callbox	<u>405.96</u>	<u>400.00</u>	<u>5.96</u>
Total Expense	<u>9,212.78</u>	<u>7,810.00</u>	<u>1,402.78</u>
Net Ordinary Income	2,787.22	4,190.00	-1,402.78
Other Income/Expense			
Other Income			
Interest - Reserve	<u>42.12</u>		
Total Other Income	<u>42.12</u>		
Net Other Income	<u>42.12</u>		
Net Income	<u><u>2,829.34</u></u>	<u><u>4,190.00</u></u>	<u><u>-1,360.66</u></u>