City View Lofts
Budget vs. Actual
January through April 2021

	Jan - Apr '21	Budget	$ Over Budg...
Ordinary Income/Expense			
Income			
Homeowner Assessm...	24,000.00	24,000.00	0.00
Total Income	24,000.00	24,000.00	0.00
Expense			
Association Website	80.00	80.00	0.00
Wastewater	361.29	390.00	-28.71
Tax Return / License	238.00	250.00	-12.00
Garage Maintenance	0.00	280.00	-280.00
Landscape	0.00	225.00	-225.00
HOA Management	2,200.00	2,200.00	0.00
Janitorial	1,170.00	1,160.00	10.00
Xcel Energy	3,256.56	2,800.00	456.56
Snow Removal	2,757.00	1,700.00	1,057.00
Trash / Recycle	1,074.15	880.00	194.15
Insurance	3,990.65	3,000.00	990.65
Keys, Locks, Security	131.50	300.00	-168.50
Elevator Maintenance	1,065.08	1,600.00	-534.92
Water / Sewer	1,244.82	1,460.00	-215.18
Building Maintenance	696.06	1,200.00	-503.94
Phone / Callbox	1,054.59	980.00	74.59
Total Expense	19,319.70	18,505.00	814.70
Net Ordinary Income	4,680.30	5,495.00	-814.70
Other Income/Expense			
Other Income			
Interest - Reserve	41.01		
Total Other Income	41.01		
Other Expense			
Reserve Expenses	4,353.29		
Total Other Expense	4,353.29		
Net Other Income	-4,312.28		
Net Income	368.02	5,495.00	-5,126.98