

City View Lofts
Budget vs. Actual
January through May 2019

	<u>Jan – May '19</u>	<u>Budget</u>	<u>\$ Over Budg...</u>
Ordinary Income/Expense			
Income			
Homeowner Assessm...	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Total Income	30,000.00	30,000.00	0.00
Expense			
Association Website	100.00	100.00	0.00
Elevator Maintenance	1,562.68	2,000.00	-437.32
Garage Maintenance	0.00	1,100.00	-1,100.00
HOA Management	2,575.00	2,575.00	0.00
Phone / Callbox	1,015.42	1,000.00	15.42
Trash / Recycle	1,536.38	1,650.00	-113.62
Wastewater	318.48	310.00	8.48
Tax Return / License	225.00	250.00	-25.00
Window Cleaning	0.00	850.00	-850.00
Landscape	3,186.77	300.00	2,886.77
Janitorial	1,430.00	1,825.00	-395.00
Xcel Energy	4,436.54	4,375.00	61.54
Snow Removal	220.00	600.00	-380.00
Insurance	2,131.57	375.00	1,756.57
Keys, Locks, Security	185.00	500.00	-315.00
Water / Sewer	1,439.48	1,500.00	-60.52
Building Maintenance	<u>2,072.43</u>	<u>1,500.00</u>	<u>572.43</u>
Total Expense	<u>22,434.75</u>	<u>20,810.00</u>	<u>1,624.75</u>
Net Ordinary Income	7,565.25	9,190.00	-1,624.75
Other Income/Expense			
Other Income			
Interest – Reserve	<u>107.84</u>		
Total Other Income	107.84		
Other Expense			
Reserve Expenses	<u>4,065.22</u>		
Total Other Expense	<u>4,065.22</u>		
Net Other Income	<u>-3,957.38</u>		
Net Income	<u>3,607.87</u>	<u>9,190.00</u>	<u>-5,582.13</u>