City View Lofts
Budget vs. Actual
January through May 2020

	Jan - May '20	Budget	$ Over Budg...
Ordinary Income/Expense			
Income			
Homeowner Assessm...	30,000.00	30,000.00	0.00
Total Income	30,000.00	30,000.00	0.00
Expense			
Association Website	100.00	100.00	0.00
Wastewater	350.29	345.00	5.29
Tax Return / License	233.00	250.00	-17.00
Window Cleaning	0.00	825.00	-825.00
Garage Maintenance	0.00	1,100.00	-1,100.00
Landscape	270.00	400.00	-130.00
HOA Management	2,715.00	2,750.00	-35.00
Janitorial	1,455.00	1,825.00	-370.00
Xcel Energy	3,208.97	4,250.00	-1,041.03
Snow Removal	225.00	600.00	-375.00
Trash / Recycle	585.40	800.00	-214.60
Insurance	2,089.85	2,375.00	-285.15
Keys, Locks, Security	1,246.11	375.00	871.11
Elevator Maintenance	1,273.45	2,000.00	-726.55
Water / Sewer	1,672.28	1,500.00	172.28
Building Maintenance	835.12	1,500.00	-664.88
Phone / Callbox	1,089.42	1,125.00	-35.58
Total Expense	17,348.89	22,120.00	-4,771.11
Net Ordinary Income	12,651.11	7,880.00	4,771.11
Other Income/Expense			
Other Income			
Interest - Reserve	91.61		
Total Other Income	91.61		
Net Other Income	91.61		
Net Income	12,742.72	7,880.00	4,862.72