City View Lofts
Budget vs. Actual
January through May 2021

	Jan - May '21	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	361.29	390.00	-28.71
Tax Return / License	238.00	250.00	-12.00
Window Cleaning	0.00	825.00	-825.00
Garage Maintenance	0.00	1,100.00	-1,100.00
Landscape	1,596.66	450.00	1,146.66
HOA Management	2,750.00	2,750.00	0.00
Janitorial	1,560.00	1,825.00	-265.00
Xcel Energy	3,861.82	3,500.00	361.82
Snow Removal	2,757.00	1,700.00	1,057.00
Trash / Recycle	1,347.46	1,100.00	247.46
Insurance	4,619.90	3,750.00	869.90
Keys, Locks, Security	131.50	375.00	-243.50
Elevator Maintenance	1,331.35	2,000.00	-668.65
Water / Sewer	1,546.71	1,825.00	-278.29
Building Maintenance	696.06	1,500.00	-803.94
Phone / Callbox	1,054.59	1,225.00	-170.41
Total Expense	23,952.34	24,665.00	-712.66
Net Ordinary Income	6,047.66	5,335.00	712.66
Other Income/Expense			
Other Income			
Interest - Reserve	51.66		
Total Other Income	51.66		
Other Expense			
Reserve Expenses	4,353.29		
Total Other Expense	4,353.29		
Net Other Income	-4,301.63		
Net Income	1,746.03	5,335.00	-3,588.97