

City View Lofts
Budget vs. Actual
January through June 2019

	<u>Jan – Jun '19</u>	<u>Budget</u>	<u>\$ Over Budg...</u>
Ordinary Income/Expense			
Income			
Homeowner Assessm...	<u>36,000.00</u>	<u>36,000.00</u>	<u>0.00</u>
Total Income	<u>36,000.00</u>	<u>36,000.00</u>	<u>0.00</u>
Expense			
Association Website	120.00	120.00	0.00
Wastewater	318.48	310.00	8.48
Tax Return / License	225.00	250.00	-25.00
Window Cleaning	825.00	850.00	-25.00
Garage Maintenance	959.31	1,170.00	-210.69
Fire System	0.00	175.00	-175.00
Landscape	384.27	450.00	-65.73
HOA Management	3,090.00	3,090.00	0.00
Janitorial	1,690.00	2,115.00	-425.00
Xcel Energy	5,034.58	5,250.00	-215.42
Snow Removal	220.00	600.00	-380.00
Trash / Recycle	1,923.16	1,980.00	-56.84
Insurance	2,131.57	450.00	1,681.57
Keys, Locks, Security	185.00	600.00	-415.00
Elevator Maintenance	2,105.54	2,400.00	-294.46
Water / Sewer	1,710.10	1,800.00	-89.90
Building Maintenance	2,722.43	1,800.00	922.43
Phone / Callbox	<u>1,015.42</u>	<u>1,200.00</u>	<u>-184.58</u>
Total Expense	<u>24,659.86</u>	<u>24,610.00</u>	<u>49.86</u>
Net Ordinary Income	11,340.14	11,390.00	-49.86
Other Income/Expense			
Other Income			
Interest – Reserve	<u>129.29</u>		
Total Other Income	129.29		
Other Expense			
Reserve Expenses	<u>7,156.22</u>		
Total Other Expense	<u>7,156.22</u>		
Net Other Income	<u>-7,026.93</u>		
Net Income	<u>4,313.21</u>	<u>11,390.00</u>	<u>-7,076.79</u>