City View Lofts
Budget vs. Actual
January through August 2018

	Jan - Aug '18	Budget	$ Over Budg...
Ordinary Income/Expense			
Income			
Homeowner Assessm...	48,001.50	48,000.00	1.50
Total Income	48,001.50	48,000.00	1.50
Expense			
Association Website	120.00		
Building Maintenance	1,803.64	2,800.00	-996.36
Elevator Maintenance	3,232.53	3,200.00	32.53
Phone / Callbox	1,486.83	1,440.00	46.83
Tax Return / License	220.00	250.00	-30.00
Trash / Recycle	2,465.08	2,000.00	465.08
Wastewater	578.84	530.00	48.84
Window Cleaning	825.00	825.00	0.00
Garage Maintenance	146.61	1,470.00	-1,323.39
Fire System	2,483.00	2,160.00	323.00
Landscape	1,523.89	625.00	898.89
HOA Management	4,000.00	4,000.00	0.00
Janitorial	1,950.00	2,455.00	-505.00
Xcel Energy	6,708.76	7,040.00	-331.24
Snow Removal	485.00	550.00	-65.00
Insurance	6,361.75	4,080.00	2,281.75
Keys, Locks, Security	652.00	800.00	-148.00
Water / Sewer	2,607.11	2,200.00	407.11
Total Expense	37,650.04	36,425.00	1,225.04
Net Ordinary Income	10,351.46	11,575.00	-1,223.54
Other Income/Expense			
Other Income			
Interest - Reserve	94.93		
Total Other Income	94.93		
Other Expense			
Reserve Expenses	10,585.94		
Total Other Expense	10,585.94		
Net Other Income	-10,491.01		
Net Income	-139.55	11,575.00	-11,714.55