

City View Lofts
Budget vs. Actual
January through October 2017

	<u>Jan – Oct '17</u>	<u>Budget</u>	<u>\$ Over Budg...</u>
Ordinary Income/Expense			
Income			
Monthly Assessment	56,700.00	56,700.00	0.00
Total Income	56,700.00	56,700.00	0.00
Expense			
Wastewater	521.52		
Tax Return / License	237.00	250.00	-13.00
Carpet Cleaning	0.00	750.00	-750.00
Window Cleaning	825.00	825.00	0.00
Garage Maintenance	0.00	1,650.00	-1,650.00
Fire System	2,316.00	2,235.00	81.00
Landscape	0.00	875.00	-875.00
HOA Management	4,250.00	4,250.00	0.00
Lighting Maintenance	0.00	500.00	-500.00
Janitorial	2,470.00	2,150.00	320.00
Legal	540.00		
Xcel Energy	8,364.34	8,200.00	164.34
Snow Removal	255.00	550.00	-295.00
Trash / Recycle	2,388.28	1,950.00	438.28
Insurance	4,132.24	6,100.00	-1,967.76
Keys, Locks, Security	472.50	350.00	122.50
Elevator Maintenance	3,432.20	3,500.00	-67.80
Water / Sewer	2,584.64	2,450.00	134.64
Building Maintenance	3,670.42	1,250.00	2,420.42
Phone / Callbox	1,695.36	1,650.00	45.36
Total Expense	38,154.50	39,485.00	-1,330.50
Net Ordinary Income	18,545.50	17,215.00	1,330.50
Other Income/Expense			
Other Income			
Interest – Reserve	50.05		
Total Other Income	50.05		
Other Expense			
Reserve Expenses	5,500.00		
Total Other Expense	5,500.00		
Net Other Income	-5,449.95		
Net Income	13,095.55	17,215.00	-4,119.45