

City View Lofts
Budget vs. Actual
January through October 2020

	<u>Jan – Oct '20</u>	<u>Budget</u>	<u>\$ Over Budg...</u>
Ordinary Income/Expense			
Income			
Late Fees	0.00		
Homeowner Assessm...	60,000.00	60,000.00	0.00
Total Income	60,000.00	60,000.00	0.00
Expense			
Association Website	200.00	200.00	0.00
Wastewater	700.58	690.00	10.58
Tax Return / License	243.00	250.00	-7.00
Window Cleaning	825.00	825.00	0.00
Garage Maintenance	133.00	1,450.00	-1,317.00
Fire System	2,835.00	2,525.00	310.00
Landscape	620.00	1,400.00	-780.00
HOA Management	5,465.00	5,500.00	-35.00
Janitorial	3,360.00	3,650.00	-290.00
Xcel Energy	5,981.80	8,500.00	-2,518.20
Snow Removal	600.00	600.00	0.00
Trash / Recycle	1,803.10	1,600.00	203.10
Insurance	2,441.85	2,750.00	-308.15
Keys, Locks, Security	2,923.06	750.00	2,173.06
Elevator Maintenance	3,369.90	4,000.00	-630.10
Water / Sewer	3,508.92	3,000.00	508.92
Building Maintenance	1,412.58	3,000.00	-1,587.42
Phone / Callbox	2,284.15	2,250.00	34.15
Total Expense	38,706.94	42,940.00	-4,233.06
Net Ordinary Income	21,293.06	17,060.00	4,233.06
Other Income/Expense			
Other Income			
Interest – Reserve	133.41		
Total Other Income	133.41		
Other Expense			
Reserve Expenses	2,290.00		
Total Other Expense	2,290.00		
Net Other Income	-2,156.59		
Net Income	19,136.47	17,060.00	2,076.47