

City View Lofts
Budget vs. Actual
January through November 2018

	<u>Jan – Nov '18</u>	<u>Budget</u>	<u>\$ Over Budg...</u>
Ordinary Income/Expense			
Income			
Homeowner Assessm...	<u>66,001.50</u>	<u>66,000.00</u>	<u>1.50</u>
Total Income	66,001.50	66,000.00	1.50
Expense			
Association Website	180.00		
Wastewater	578.84	530.00	48.84
Tax Return / License	230.00	250.00	-20.00
Window Cleaning	825.00	825.00	0.00
Garage Maintenance	146.61	1,740.00	-1,593.39
Fire System	2,483.00	2,335.00	148.00
Landscape	1,898.89	875.00	1,023.89
HOA Management	5,500.00	5,500.00	0.00
Janitorial	2,860.00	3,610.00	-750.00
Xcel Energy	8,703.87	9,680.00	-976.13
Snow Removal	485.00	650.00	-165.00
Trash / Recycle	3,120.57	2,750.00	370.57
Insurance	6,361.75	5,610.00	751.75
Keys, Locks, Security	652.00	1,100.00	-448.00
Elevator Maintenance	4,570.98	4,400.00	170.98
Water / Sewer	3,692.55	3,025.00	667.55
Building Maintenance	2,423.83	3,850.00	-1,426.17
Phone / Callbox	<u>1,887.36</u>	<u>1,980.00</u>	<u>-92.64</u>
Total Expense	<u>46,600.25</u>	<u>48,710.00</u>	<u>-2,109.75</u>
Net Ordinary Income	19,401.25	17,290.00	2,111.25
Other Income/Expense			
Other Income			
Interest – Reserve	<u>148.33</u>		
Total Other Income	148.33		
Other Expense			
Reserve Expenses	<u>10,585.94</u>		
Total Other Expense	<u>10,585.94</u>		
Net Other Income	<u>-10,437.61</u>		
Net Income	<u>8,963.64</u>	<u>17,290.00</u>	<u>-8,326.36</u>