City View Lofts
Budget vs. Actual
January through December 2017

	Jan – Dec '17	Budget	$ Over Budg...
Ordinary Income/Expense			
Income			
Homeowner Assessm...	68,100.00	68,100.00	0.00
Total Income	68,100.00	68,100.00	0.00
Expense			
Wastewater	521.52		
Tax Return / License	237.00	250.00	-13.00
Contribution to Reserve	0.00	22,913.00	-22,913.00
Carpet Cleaning	0.00	750.00	-750.00
Window Cleaning	825.00	825.00	0.00
Garage Maintenance	0.00	1,830.00	-1,830.00
Fire System	2,316.00	2,235.00	81.00
Landscape	80.00	875.00	-795.00
HOA Management	5,100.00	5,100.00	0.00
Lighting Maintenance	0.00	600.00	-600.00
Janitorial	2,990.00	2,580.00	410.00
Legal	540.00		
Xcel Energy	10,032.80	9,840.00	192.80
Snow Removal	255.00	800.00	-545.00
Trash / Recycle	2,650.53	2,340.00	310.53
Insurance	4,132.24	6,100.00	-1,967.76
Keys, Locks, Security	1,271.35	420.00	851.35
Elevator Maintenance	3,900.70	4,200.00	-299.30
Water / Sewer	3,087.00	2,940.00	147.00
Building Maintenance	4,283.18	1,500.00	2,783.18
Phone / Callbox	1,877.00	1,980.00	-103.00
Total Expense	44,099.32	68,078.00	-23,978.68
Net Ordinary Income	24,000.68	22.00	23,978.68
Other Income/Expense			
Other Income			
Interest - Reserve	60.31		
Total Other Income	60.31		
Other Expense			
Reserve Expenses	5,500.00		
Total Other Expense	5,500.00		
Net Other Income	-5,439.69		
Net Income	18,560.99	22.00	18,538.99