

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40100 · Common Assessment - Operating	159,224.50	159,531.00	-306.50	99.81%
40200 · Common Assessment - Reserve	55,399.20	55,400.00	-0.80	100.0%
40300 · Interest Income	46.83	10.00	36.83	468.3%
40400 · Interest Income - Reserve	71.70	100.00	-28.30	71.7%
40700 · Late Charges	120.00			
Total Income	214,862.23	215,041.00	-178.77	99.92%
Gross Profit	214,862.23	215,041.00	-178.77	99.92%
Expense				
60100 · Landscape	23,960.71	25,009.00	-1,048.29	95.81%
60200 · Irrigation Maintenance	981.05	578.00	403.05	169.73%
60250 · General Repairs and Maintenance	5,850.40	8,566.00	-2,715.60	68.3%
60255 · Custodial	4,322.50	4,628.00	-305.50	93.4%
60325 · Snow Removal Contract	8,191.00	5,432.00	2,759.00	150.79%
60326 · Snow Shoveling Contract	4,420.00	3,462.00	958.00	127.67%
60400 · Trash Removal	7,328.03	7,410.00	-81.97	98.89%
60450 · Pest Control	1,439.92	1,184.00	255.92	121.62%
60500 · Water and Sewer - Buildings	52,166.26	57,672.00	-5,505.74	90.45%
60550 · Water - Irrigation	19,715.68	12,230.00	7,485.68	161.21%
60600 · Common Electric	4,603.79	6,004.00	-1,400.21	76.68%
70100 · Legal and Professional Fees	625.00	1,215.00	-590.00	51.44%
70150 · Bookkeeping Fees	5,262.00	5,262.00	0.00	100.0%
70200 · Management Fees	17,168.04	17,168.00	0.04	100.0%
70300 · Insurance	12,582.00	13,017.00	-435.00	96.66%
70500 · Misc. Licenses & Fees	30.00	42.00	-12.00	71.43%
70600 · Office and Admin Expense	369.69	461.00	-91.31	80.19%
Total Expense	169,016.07	169,340.00	-323.93	99.81%
Net Ordinary Income	45,846.16	45,701.00	145.16	100.32%
Other Income/Expense				
Other Expense				
50100 · Reserve Allocation - Assessment	45,701.04	45,701.00	0.04	100.0%
Total Other Expense	45,701.04	45,701.00	0.04	100.0%
Net Other Income	-45,701.04	-45,701.00	-0.04	100.0%
Net Income	145.12	0.00	145.12	100.0%