	Nov 18	Budget	
Ordinary Income/Expense			
Income			
Operating Income			
400 · Regular Assessments (59)	0.00	0.00	
401 · Utility Assessment 460 · Regular Assessment Fin Chg	0.00 0.00	0.00 80.00	
461 · Interest Earned	0.00	2.50	
463 · Misc Income	226.00	0.00	
Key Cards			
465 · Key Card Replacement Income	0.00	0.00	
466 · Key Card Expenses	0.00	0.00	
Total Key Cards	0.00	0.00	
Unit A7			
470 · Assoc Unit Rent	3,600.00	0.00	
	•		
Total Unit A7	3,600.00	0.00	
Total Operating Income	3,826.00	82.50	
Total Income	3,826.00	82.50	
Gross Profit	3,826.00	82.50	
Expense			
Administrative Expense			
507 · Managing Agent Fees	5,610.00	5,722.00	
501 · Bank Charges 502 · Insurance / Property Taxes	0.00 (579.61)	75.00 4,560.00	
505 · Office Supplies & Expense	196.95	83.00	
510 · Miscellaneous	0.00	100.00	
540 · Website Maint.	0.00	0.00	
Total Administrative Expense	5,227.34	10,540.00	
Labor			
520 · Maint. Labor Common Area	1,575.96	2,500.00	
521 · Pool/Spa Labor	1,133.50	2,125.00	
523 · Snow Removal	472.50	1,000.00	
522 · Landscaping Labor	0.00	0.00	
524 · Property Insp & Repairs Maint	1,405.00	1,250.00	
530 · Hskp/Amenity Labor	945.00	920.00	
531 · Patrol/Security	486.50	400.00	
Total Labor	6,018.46	8,195.00	
Supplies & Contract Services			
545 · Pest Control	135.00	135.00	
546 · Snowmelt Maintenance	337.50	200.00	
547 · Fire Safety/Monitoring	0.00	3,000.00	
548 · Sewer Line Maintenance 549 · Contract Services	0.00	0.00	
550 · Boiler Service & Inspection	1,373.22 0.00	125.00 700.00	
553 · Chimney Sweep & Window Clean	0.00	0.00	
565 · Maintenance Supply	921.30	250.00	
566 · Pool Supply	270.33	175.00	
567 · Contract Pool Labor/Services	0.00	250.00	
568 · Landscaping Supply & Irrigation	0.00	0.00	
569 · Gutter Repair&Roof Maintenance	0.00	0.00	
570 · Housekeeping Supply 571 · Snow Removal Services	188.18 0.00	80.00 0.00	
Total Supplies & Contract Services	3,225.53	4,915.00	
Other Budgeted Expenses			
575 · Electric - Owner	3,550.26	2,860.00	
576 · Natural Gas - Owner	1,720.74	2,070.00	
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	Nov 18	Budget	
Total Other Budgeted Expenses	5,271.00	4,930.00	
Utilities Expense			
581 · Firewood	0.00	750.00	
582 · Natural Gas - Snowmelt	1,657.42	300.00	
584 · Water and Sanitation	0.00	0.00	
585 · Electric - Association	1,174.95	1,200.00	
586 · Natural Gas - Association	631.72	435.00	
587 · Trash Service	0.00	0.00	
588 · Internet / Cable Services	3,714.03	3,910.00	
589 · Telephone	290.47	275.00	
Total Utilities Expense	7,468.59	6,870.00	
Professional Fees			
595 · Tax / Review / Audit	0.00	0.00	
596 · Director's Meeting	0.00	0.00	
597 · Legal - General	797.98	175.00	
598 · Reserve Study	0.00	0.00	
Total Professional Fees	797.98	175.00	
Total Expense	28,008.90	35,625.00	
Net Ordinary Income	(24,182.90)	(35,542.50)	
Other Income/Expense			
Other Income			
Major Maintenance Income			
800 · Major Maint Assessment	0.00	0.00	
820 · Maintenance Account Interest	0.00	8.33	
Total Major Maintenance Income	0.00	8.33	
Total Other Income	0.00	8.33	
Other Expense			
Major Maintenance			
900 · Major Maint Projects	0.00	0.00	
915 · Chimney Flue Inspection/Repair	0.00	0.00	
916 · Chimney Flue	0.00	0.00	
920 · Hot Water Heater Replacement	375.00	0.00	
923 · Stain/Paint Breezeways/Railings	0.00	0.00	
925 · Pool Upgrade/Deck Repair	0.00	0.00	
928 · Sewer Line Repairs	0.00	0.00	
931 · Reserve Study	0.00	0.00	
933 · Window & Door Repair/Maint	0.00	0.00	
Total Major Maintenance	375.00	0.00	
Total Other Expense	375.00	0.00	
Net Other Income	(375.00)	8.33	
Net Income	(24,557.90)	(35,534.17)	

Ordinary Income/Expenses Income 400 - Regular Assessments (59) 0.00 0.0% 401 - Utility Assessment Fin Chg (8,00,00) 0.0% 481 - Interest Earned (2,50) 0.0% 481 - Interest Earned (2,50) 0.0% Key Card 0.00 0.0% 485 - Key Card Replacement Income 0.00 0.0% 465 - Key Card Expenses 0.00 0.0% Unit A7 3,600.00 100.0% Total Key Cards 3,600.00 100.0% Total Unit A7 3,600.00 100.0% Total Income 3,743.50 4,637.6% Gross Profit 3,743.50 4,637.6% Gross Profit 3,743.50 4,637.6% Expense 4,600.00 98.0% Administrative Expense (112.00) 98.0% 501 - Bank Charges (75.00) 0.0% 502 - Insurance / Property Taxes (5)33.65 (12.7% 503 - Office Supplies & Expense (6)40.00 0.0% 520 - Maint Labor Common Area (924.04)		\$ Over Budget	% of Budget	
Notes	Ordinary Income/Expense			
400 - Regular Assessments (59)	· · · · · · · · · · · · · · · · · · ·			
401 - Utility Assessment 0.00 0.0% 469 - Regular Assessment Fin Chg (2.56) 0.0% 461 - Interest Earned (2.56) 0.0% 463 - Misc Income 226.00 0.00% 465 - Key Card Expenses 0.00 0.0% 465 - Key Card Expenses 0.00 0.0% 465 - Key Card Expenses 0.00 0.0% 466 - Key Card Expenses 0.00 0.0% 467 - Assoc Unit Rent 3.600.00 100.0% 470 - Assoc Unit Rent 3.600.00 100.0% Total Operating Income 3,743.50 4,637.6% Total Income 3,743.50 4,637.6% Total Income 3,743.50 4,637.6% Total Operating Income 3,743.50 4,637.6% Total Income 3,743.50 4,637.6% Total Operating Income 3,743.50 4,637.6% Expense	Operating Income			
460 - Regular Assessmont Fin Chg				
461 - Interest Earmed (2,50) 0.0% 463 - Misc Income 226,00 100.0% 465 - Key Card Replacement Income 465 - Key Card Replacement Income 466 - Key Card Replacement Income 466 - Key Card Replacement Income 466 - Key Card Expenses 0.00 0.0% Total Key Card Expenses 0.00 100.0% Total Unit A7 3,600.00 100.0% Total Operating Income 3,743.50 4,637.6% Total Operating Income 3,743.50 4,637.6% Total Income 3,743.50 4,637.6% Gross Profit 3,743.50 4,637.6% Expense 4,637.6% 4,637.6% Expense 4,637.6% 4,637.6% Expense 507 - Managing Agent Fees (112.00 98.0% 501 - Bank Charges (75.00) 0.0% 502 - Insurance / Property Taxes (5,139.61) (12.71% 505 - Office Supplies Expense 113.50 22.73.73% 510 - Miscellaneous (100.00) 0.0% 540 - Website Maint 0.00 0.0% Total Administrative Expense (5,312.66) 49.6% Labor 520 - Maint Labor Common Area (924.04) 63.0% 521 - Pool/Spa Labor (991.50) 55.33% 522 - Landscaping Labor (991.50) 55.33% 523 - Snow Memoval (527.50) 47.3% 524 - Property insp & Repairs Maint 155.00 112.4% 530 - Hakp/Amenity Labor 25.00 102.7% Total Labor (2,176.54) 73.4% Supplies & Contract Services 1.48.8.22 1.098.6% 547 - Prier SafetyMonitoring 0.00 0.0% 548 - Snownett Maintenance 137.50 168.8% 549 - Pool Supply 95.33 164.5% 550 - Solider Service & Inspection (700.00) 0.0% 551 - Honey Sweep & Window Clean 0.00 0.0% 552 - Contract Services 1.24.8.22 1.098.6% 553 - Chinney Sweep & Window Clean 0.00 0.0% 554 - Pool Supply 95.33 164.5% 557 - Electric - Owner 590.26 124.1% 558 - Landscaping Supply & Infrastion 0.00 0.0% 559 - Couter Repair Afragor Maintenance 700.00 0.0% 559 - Couter Repair Afragor Maintenance 700.00 0.0% 559 - Couter Repair Afragor Maintenance 700.00 0.0% 559 - Couter Repair Afragor Maintenance 7				
483 - Misc Income 226.00 100.0% Key Cards 485 - Key Card Replacement Income 486 - Key Card Expenses 0.00 0.0% Total Key Cards 0.00 0.0% Unit A7		` ,		
Key Cards A65 - Key Card Replacement Income 466 - Key Card Expenses 0.00 0.0% Total Key Cards 0.00 0.0% Unit A7 470 - Assoc Unit Rent 3,600.00 100.0% Total Unit A7 Total Unit A7 3,600.00 100.0% Total Operating Income 3,743.50 4,637.6% Total Income 3,743.50 4,637.6% Gross Profit 3,743.50 4,637.6% Expense 4 4,637.6% Administrative Expense (112.00) 98.0% 501 - Bank Charges (75.00) 0.0% 502 - Insurance / Property Taxes (5,139.61) (12.7% 505 - Office Supplies & Expense (110.00) 0.0% 507 - Miscellaneous (100.00) 0.0% 508 - Office Supplies & Expense (13.32.66) 49.6% Labor 20 - Month Labor Common Area (52.312.66) 49.6% 523 - Snow Removal (52.75.50) 47.3% 523 - Snow Removal (52.75.50) 47.3% 524 - Property Insep & Repairs Maint 15.50.00 10.2% <tr< th=""><th></th><th></th><th></th><th></th></tr<>				
465 - Key Card Replacement Income 0.00 0.0%		226.00	100.0%	
Total Key Card Expenses		0.00	0.0%	
Total Key Cards 0.00 0.0% Unit A7 470 - Assoc Unit Rent 3,600.00 100.0% Total Unit A7 Total Unit A7 3,600.00 100.0% Total Income 3,743.50 4,637.6% Gross Profit 3,743.50 4,637.6% Expense Administrative Expense 507 - Managing Agent Fees (112.00) 98.0% 501 - Bank Charges (75.00) 0.0% 502 - Insurance / Property Taxes (5,139.61) (12.7)% 505 - Office Supplies & Expense 113.95 237.3% 510 - Miscellaneous (100.00) 0.0% 540 - Website Maint. 0.00 0.0% 540 - Website Maint. 0.00 0.0% Total Administrative Expense (5,312.66) 49.6% Labor 521 - Pool/Spa Labor (901.50) 533.3% 522 - Snow Removal (527.55) 47.3% 523 - Snow Removal (527.55) 47.3% 524 - Property Insp. & Repairs Maint 15.00 10.2 % 524 - Property Insp. & Repairs Maint 15.00 10.2 % 530 - HistµAmenity Labor (2.176.54) 73.4% Supplies & Contract Services 545 - Pest Control 0.00 10.0% 546 - Snowmell Maintenance (2.176.54) 73.4% Supplies & Contract Services 1.248.22 1.088.6% 547 - Fire Safety/Monitoring (3,000.00) 0.0% 548 - Sewer Line Maintenance 0.00 0.0% 549 - Contract Services 1.248.22 1.088.6% 540 - Fire Safety/Monitoring (3,000.00) 0.0% 545 - Pool Supply 98.533 154.6% 547 - Fire Safety/Monitoring (3,000.00) 0.0% 548 - Sewer Line Maintenance 0.00 0.0% 549 - Contract Services 1.248.22 1.088.6% 540 - Sewer Line Maintenance 0.00 0.0% 545 - Pool Supply 98.533 154.6% 547 - Fire Safety/Monitoring (3,000.00) 0.0% 548 - Sewer Line Maintenance 0.00 0.0% 549 - Contract Services (250.00) 0.0% 540 - Fire Safety/Monitoring (250.00) 0.0% 540 - Fire Safety/Monitoring (250.00) 0.0% 540 - Fire Safety/Monitoring (2				
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Total Operating Income 3,743.50 4,637.6% Total Income 3,743.50 4,637.6% Gross Profit 3,743.50 4,637.6% Expense Administrative Expense (112.00) 98.0% 507 Managing Agent Fees (112.00) 0.0% 501 Bank Charges (75.00) 0.0% 502 Insurance (Property Taxes (5,139.61) (12.7)% 505 Office Supplies & Expense (113.95) 237.3% 510 Wiscellaneous (100.00) 0.0% 540 Website Maint. 0.00 0.0% 540 Website Maint. 0.00 0.0% 521 Pool/Spa Labor (991.50) 53.3% 522 Sanow Removal (527.50) 47.3% 523 Sanow Removal (527.50) 47.3% 524 Property Insp & Repairs Maint 155.00 112.4% 530 Hajnt. Labor Common Area (527.50) 102.7% 531 Patrol/Security 86.50 121.6% Total Labor (2,176.54) 73.4% Supplies & Contract Services 545 - Pest Control 0.00 0.0% 548 Sanownell Maintenance 137.50 188.8% 547 - Fire Safety/Monitoring (3,000.00) 0.0% 548 Senver Line Maintenance 137.50 188.8% 547 - Fire Safety/Monitoring (3,000.00) 0.0% 548 Senver Line Maintenance 137.50 188.8% 547 - Fire Safety/Monitoring (3,000.00) 0.0% 548 Senver Line Maintenance 0.00 0.0% 549 - Contract Services 1,248.22 1,098.6% 550 - Boiler Service & Inspection (700.00) 0.0% 551 - Contract Pool Labor/Services (250.00) 0.0% 552 - Landscaping Supply 8 frigation 0.00 0.0% 553 - Contract Services (250.00) 0.0% 554 - Landscaping Supply 8 frigation 0.00 0.0% 555 - Maintenance Supply 671.30 388.5% 557 - Contract Pool Labor/Services (250.00) 0.0% 559 - Gutter Repair&Roof Maintenance 0.00 0.0% 570 - Housekeeping Supply 108.18 235.2% 571 - Snow Removal Services (16.89.47) 65.6% Other Budgeted Expenses 575 - Electric - Owner 690.26	Total Unit A7	3,600.00	100.0%	
Total Income 3,743.50 4,637.6% Gross Profit 3,743.50 4,637.6% Expense Administrative Expense		,		
Expense	lotal Operating Income	•	4,637.6%	
Expense	Total Income	3,743.50	4,637.6%	
Administrative Expense 112 00	Gross Profit	3,743.50	4,637.6%	
Administrative Expense 112.00 98.0% 507 Managing Agent Fees (12.00 0.0% 0.0% 502 Insurance / Property Taxes (75.00 0.0% 0.27)% 505 50ffice Supplies & Expense 113.95 227.3% 510 Miscellaneous (100.00) 0.0% 540 Website Maint 0.00 0.0% 540 Website Maint 0.00 0.0% 540 Website Maint 0.00 0.0% 521 Pool/Spa Labor (924.04) 63.0% 521 Pool/Spa Labor (991.50) 53.3% 523 Snow Removal (527.50) 47.3% 522 Landscaping Labor 0.00 0.0% 524 Property Insp & Repairs Maint 155.00 112.4% 530 Hskpl Amenity Labor 25.00 102.7% 531 Patrol/Security 86.50 121.6% Total Labor (2,176.54) 73.4% Total Labor (2,176.54) 73.4% Total Labor (2,176.54) 73.4% Supplies & Contract Services 137.50 168.8% 547 Fire Safety/Monitoring (3,000.00) 0.0% 548 Sewer Line Maintenance 137.50 168.8% 547 Fire Safety/Monitoring (3,000.00) 0.0% 549 Contract Services 1,248.22 1,098.6% 550 Coliract Services 1,248.22 1,098.6% 555 Chilimpey Sweep & Window Clean 0.00 0.0% 553 Chimney Sweep & Window Clean 0.00 0.0% 555 Chimney Sweep & Window Clean 0.00 0.0% 556 Pool Supply 55.33 154.5% 557 Contract Services (250.00) 0.0% 559 Guiter Repair&Roof Maintenance 0.00 0.0% 559	Expense			
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S10 - Miscellaneous		,	` ,	
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Total Administrative Expense (5,312.66) 49.6%		` ,		
Labor	540 · Website Maint.	0.00	0.0%	
520 · Maint. Labor Common Area (924.04) 63.0% 521 · Pool/Spa Labor (991.50) 53.3% 522 · Snow Removal (527.50) 47.3% 522 · Landscaping Labor 0.00 0.0% 524 · Property Insp & Repairs Maint 155.00 112.4% 530 · Hskp/Amenity Labor 25.00 102.7% 531 · Patrol/Security 86.50 121.6% Total Labor (2,176.54) 73.4% Supplies & Contract Services 545 · Pest Control 0.00 100.0% 546 · Snowmelt Maintenance 137.50 168.8% 547 · Fire Safety/Monitoring (3,000.00) 0.0% 548 · Sewer Line Maintenance 0.00 0.0% 549 · Contract Services 1,248.22 1,098.6% 550 · Boiler Service & Inspection (700.00) 0.0% 553 · Chimney Sweep & Window Clean 0.00 0.0% 565 · Maintenance Supply 671.30 368.5% 566 · Pool Supply 95.33 154.5% 567 · Contract Pool Labor/Services (250.00) 0.0% 568 · Landscaping Supply & Irrigation 0.00	Total Administrative Expense	(5,312.66)	49.6%	
521 · Pool/Spa Labor (991.50) 53.3% 523 · Snow Removal (527.50) 47.3% 522 · Landscaping Labor 0.00 0.0% 524 · Property Insp & Repairs Maint 155.00 112.4% 530 · Hskpl/Amenity Labor 25.00 102.7% 531 · Patrol/Security 86.50 121.6% Total Labor (2,176.54) 73.4% Supplies & Contract Services 545 · Pest Control 0.00 100.0% 546 · Snowmelt Maintenance 137.50 168.8% 547 · Fire Safety/Monitoring (3,000.00) 0.0% 548 · Sewer Line Maintenance 0.00 0.0% 549 · Contract Services 1,248.22 1,098.6% 550 · Boiler Service & Inspection (700.00) 0.0% 553 · Chimney Sweep & Window Clean 0.00 0.0% 555 · Maintenance Supply 671.30 368.5% 566 · Pool Supply 95.33 154.5% 567 · Contract Pool Labor/Services (250.00) 0.0% 569 · Gutter Repair&Roof Maintenance 0.00 0	Labor			
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569 · Gutter Repair&Roof Maintenance 0.00 0.0% 570 · Housekeeping Supply 108.18 235.2% 571 · Snow Removal Services 0.00 0.0% Total Supplies & Contract Services (1,689.47) 65.6% Other Budgeted Expenses 575 · Electric - Owner 690.26 124.1%				
571 · Snow Removal Services 0.00 0.0% Total Supplies & Contract Services (1,689.47) 65.6% Other Budgeted Expenses 575 · Electric - Owner 690.26 124.1%	569 · Gutter Repair&Roof Maintenance			
Total Supplies & Contract Services (1,689.47) 65.6% Other Budgeted Expenses 575 · Electric - Owner 690.26 124.1%				
Other Budgeted Expenses 575 · Electric - Owner 690.26 124.1%	571 · Snow Removal Services	0.00	0.0%	
575 · Electric - Owner 690.26 124.1%	Total Supplies & Contract Services	(1,689.47)	65.6%	
	Other Budgeted Expenses			
576 · Natural Gas - Owner (349.26) 83.1%				
	576 · Natural Gas - Owner	(349.26)	83.1%	

	\$ Over Budget	% of Budget
Total Other Budgeted Expenses	341.00	106.9%
Utilities Expense		
581 · Firewood	(750.00)	0.0%
582 · Natural Gas - Snowmelt	1,357.42	552.5%
584 · Water and Sanitation	0.00	0.0%
585 · Electric - Association	(25.05)	97.9%
586 · Natural Gas - Association	196.72	145.2%
587 · Trash Service	0.00	0.0%
588 · Internet / Cable Services	(195.97)	95.0%
589 · Telephone	15.47	105.6%
Total Utilities Expense	598.59	108.7%
Professional Fees		
595 · Tax / Review / Audit	0.00	0.0%
596 · Director's Meeting	0.00	0.0%
597 · Legal - General	622.98	456.0%
598 · Reserve Study	0.00	0.0%
Total Professional Fees	622.98	456.0%
Total Expense	(7,616.10)	78.6%
Net Ordinary Income	11,359.60	68.0%
Other Income/Expense		
Other Income		
Major Maintenance Income	0.00	0.09/
800 · Major Maint Assessment	0.00	0.0%
820 · Maintenance Account Interest	(8.33)	0.0%
Total Major Maintenance Income	(8.33)	0.0%
Total Other Income	(8.33)	0.0%
Other Expense		
Major Maintenance		
900 · Major Maint Projects	0.00	0.0%
915 · Chimney Flue Inspection/Repair	0.00	0.0%
916 · Chimney Flue	0.00	0.0%
920 · Hot Water Heater Replacement	375.00	100.0%
923 · Stain/Paint Breezeways/Railings	0.00	0.0%
925 · Pool Upgrade/Deck Repair	0.00	0.0%
928 · Sewer Line Repairs	0.00 0.00	0.0%
931 · Reserve Study		0.0%
933 · Window & Door Repair/Maint	0.00	0.0%
Total Major Maintenance	375.00	100.0%
Total Other Expense	375.00	100.0%
Net Other Income	(383.33)	(4,501.8)%
Net Income	10,976.27	69.1%