

# Crystal Homeowners' Association

## Profit & Loss Budget vs. Actual

### January through December 2019

|                                        | Jan - Dec 19     | Budget      | \$ Over Budget   | % of Budget   |
|----------------------------------------|------------------|-------------|------------------|---------------|
| <b>Ordinary Income/Expense</b>         |                  |             |                  |               |
| Income                                 |                  |             |                  |               |
| Condo Dues Income                      | 0.00             | 31,200.00   | -31,200.00       | 0.0%          |
| Special Assessment                     | 0.00             | 4,000.00    | -4,000.00        | 0.0%          |
| <b>Total Income</b>                    | 0.00             | 35,200.00   | -35,200.00       | 0.0%          |
| <b>Gross Profit</b>                    | 0.00             | 35,200.00   | -35,200.00       | 0.0%          |
| Expense                                |                  |             |                  |               |
| Adminstrative                          |                  |             |                  |               |
| Acctng/Mgmt Fees                       | 240.00           | 4,200.00    | -3,960.00        | 5.7%          |
| Bank Service Charges                   | 25.00            |             |                  |               |
| Licenses and Permits                   | 0.00             | 100.00      | -100.00          | 0.0%          |
| Office Supplies                        | 0.00             | 100.00      | -100.00          | 0.0%          |
| Postage and Overnight Mail             | 0.00             | 75.00       | -75.00           | 0.0%          |
| <b>Total Adminstrative</b>             | 265.00           | 4,475.00    | -4,210.00        | 5.9%          |
| Repairs & Maintenance                  |                  |             |                  |               |
| Snow Plow/Removal                      | 0.00             | 2,000.00    | -2,000.00        | 0.0%          |
| Landscape Maintenance                  | 0.00             | 3,200.00    | -3,200.00        | 0.0%          |
| Landscape/ Sprinkler Repair            | 0.00             | 1,000.00    | -1,000.00        | 0.0%          |
| Management Fees (On Site)              | 0.00             | 2,785.00    | -2,785.00        | 0.0%          |
| Maintenance/Snow Melt repair           | 0.00             | 2,000.00    | -2,000.00        | 0.0%          |
| Repairs                                | 0.00             | 1,900.00    | -1,900.00        | 0.0%          |
| Supplies                               | 0.00             | 300.00      | -300.00          | 0.0%          |
| <b>Total Repairs &amp; Maintenance</b> | 0.00             | 13,185.00   | -13,185.00       | 0.0%          |
| Insurance                              |                  |             |                  |               |
| Common Area Insurance                  | 0.00             | 1,800.00    | -1,800.00        | 0.0%          |
| <b>Total Insurance</b>                 | 0.00             | 1,800.00    | -1,800.00        | 0.0%          |
| Professional Services                  |                  |             |                  |               |
| Legal Fees                             | 573.00           |             |                  |               |
| Tax Return Preparation                 | 0.00             | 400.00      | -400.00          | 0.0%          |
| <b>Total Professional Services</b>     | 573.00           | 400.00      | 173.00           | 143.3%        |
| Utilities                              |                  |             |                  |               |
| Gas Large Meter-snow melt              | 0.00             | 5,800.00    | -5,800.00        | 0.0%          |
| Gas-Small Meter                        | 0.00             | 500.00      | -500.00          | 0.0%          |
| Electric                               | 202.00           | 3,000.00    | -2,798.00        | 6.7%          |
| Trash/Garbage                          | 153.21           | 1,840.00    | -1,686.79        | 8.3%          |
| Water                                  | 0.00             | 200.00      | -200.00          | 0.0%          |
| <b>Total Utilities</b>                 | 355.21           | 11,340.00   | -10,984.79       | 3.1%          |
| <b>Total Expense</b>                   | 1,193.21         | 31,200.00   | -30,006.79       | 3.8%          |
| <b>Net Ordinary Income</b>             | -1,193.21        | 4,000.00    | -5,193.21        | -29.8%        |
| <b>Other Income/Expense</b>            |                  |             |                  |               |
| Other Expense                          |                  |             |                  |               |
| Capital Improvements                   | 0.00             | 4,000.00    | -4,000.00        | 0.0%          |
| <b>Total Other Expense</b>             | 0.00             | 4,000.00    | -4,000.00        | 0.0%          |
| <b>Net Other Income</b>                | 0.00             | -4,000.00   | 4,000.00         | 0.0%          |
| <b>Net Income</b>                      | <b>-1,193.21</b> | <b>0.00</b> | <b>-1,193.21</b> | <b>100.0%</b> |