

03/20/20
Accrual Basis

Charon Pines Condominium Association Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
111 · Interest on MM Account	9.40		
305 · Dues	54,000.00	54,000.00	0.00
Total Income	54,009.40	54,000.00	9.40
Gross Profit	54,009.40	54,000.00	9.40
Expense			
405 · Accounting/Tax Prep	400.00	400.00	0.00
410 · Bank Service Charges	463.18	120.00	343.18
415 · Maintenance and Replacement	14,132.11	3,737.00	10,395.11
420 · Cable and Internet Expenses	8,179.73	8,387.00	-207.27
427 · Fire Prevention	1,088.84	1,010.00	78.84
435 · Insurance	8,351.00	8,278.00	73.00
445 · Legal Expense	13.30	10.00	3.30
455 · Management Fees	7,410.00	6,840.00	570.00
470 · Snow Removal	4,725.00	3,250.00	1,475.00
475 · Trash	2,966.31	2,444.00	522.31
485 · Utilities	134.45	162.00	-27.55
490 · Water- Town of Breck	3,269.31	2,946.00	323.31
491 · Sewer - Breck Sanitation	5,630.04	5,616.00	14.04
Total Expense	56,763.27	43,200.00	13,563.27
Net Ordinary Income	-2,753.87	10,800.00	-13,553.87
Other Income/Expense			
Other Expense			
499 · Reserve Contribution	0.00	10,800.00	-10,800.00
Total Other Expense	0.00	10,800.00	-10,800.00
Net Other Income	0.00	-10,800.00	10,800.00
Net Income	-2,753.87	0.00	-2,753.87