

Charon Pines Condominium Association
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
111 · Interest on MM Account	6.54			
305 · Dues	54,000.00	54,000.00	0.00	100.0%
Total Income	54,006.54	54,000.00	6.54	100.0%
Gross Profit	54,006.54	54,000.00	6.54	100.0%
Expense				
405 · Accounting/Tax Prep	400.00	400.00	0.00	100.0%
410 · Bank Service Charges	120.00	120.00	0.00	100.0%
415 · Maintenance and Replacement	5,943.08	5,000.00	943.08	118.9%
420 · Cable and Internet Expenses	8,569.86	8,600.00	-30.14	99.6%
427 · Fire Prevention	862.00	1,050.00	-188.00	82.1%
435 · Insurance	9,157.63	8,351.00	806.63	109.7%
445 · Legal Expense	0.00	0.00	0.00	0.0%
455 · Management Fees	7,440.00	7,440.00	0.00	100.0%
470 · Snow Removal	4,130.00	3,580.00	550.00	115.4%
475 · Trash	3,098.40	2,800.00	298.40	110.7%
485 · Utilities	151.56	150.00	1.56	101.0%
490 · Water- Town of Breck	4,316.97	3,300.00	1,016.97	130.8%
491 · Sewer - Breck Sanitation	5,616.00	5,630.00	-14.00	99.8%
Total Expense	49,805.50	46,421.00	3,384.50	107.3%
Net Ordinary Income	4,201.04	7,579.00	-3,377.96	55.4%
Net Income	4,201.04	7,579.00	-3,377.96	55.4%