

**Charon Pines Condominium Association**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

Accrual Basis

	Jan - Dec 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
111 · Interest on MM Account	1.97		
305 · Dues	54,000.00	54,000.00	0.00
<b>Total Income</b>	54,001.97	54,000.00	1.97
<b>Gross Profit</b>	54,001.97	54,000.00	1.97
<b>Expense</b>			
405 · Accounting/Tax Prep	375.00	400.00	-25.00
410 · Bank Service Charges	130.00	120.00	10.00
415 · Maintenance and Replacement	1,625.50	5,000.00	-3,374.50
420 · Cable and Internet Expenses	8,877.10	8,640.00	237.10
427 · Fire Prevention	1,050.00	875.00	175.00
435 · Insurance	9,496.24	9,312.00	184.24
455 · Management Fees	7,500.00	7,500.00	0.00
470 · Snow Removal	3,030.00	3,582.00	-552.00
475 · Trash	3,434.16	3,324.00	110.16
485 · Utilities	131.40	156.00	-24.60
490 · Water- Town of Breck	141.03	0.00	141.03
491 · Sewer - Breck Sanitation	5,616.00	5,628.00	-12.00
<b>Total Expense</b>	41,406.43	44,537.00	-3,130.57
<b>Net Ordinary Income</b>	12,595.54	9,463.00	3,132.54
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
499 · Reserve Contribution	0.00	9,000.00	-9,000.00
<b>Total Other Expense</b>	0.00	9,000.00	-9,000.00
<b>Net Other Income</b>	0.00	-9,000.00	9,000.00
<b>Net Income</b>	<b>12,595.54</b>	<b>463.00</b>	<b>12,132.54</b>