

Actual/Budget Fiscal Year Analysis

All Properties

Analysis for Fiscal Year 1/1/2012 - 12/31/2012 (accrual basis) as of 12/31/2012

	Actual												REVISED	ORIGINAL
	JAN 12	FEB 12	MAR 12	APR 12	MAY 12	JUN 12	JUL 12	AUG 12	SEP 12	OCT 12	NOV 12	DEC 12	TOTAL	BUDGET
INCOME														
4100 Association Income (non-														
4101 Transfer Fees	1,000.00	750.00	500.00	750.00	1,000.00	2,250.00	1,500.00	1,500.00	0.00	750.00	250.00	750.00	11,000.00	3,600.00
4106 Association Dues	46,510.00	2,144.00	1,440.97	3,640.00	1,586.61	2,499.73	2,370.01	1,470.82	480.00	120.00	0.00	0.00	62,262.14	57,100.00
4109 NSF Fees	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
4110 Late Fees	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	2,125.00	0.00	2,850.00	0.00
4119 Fines & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.60	266.40	0.00	697.00	0.00
4100 Total Association Inci	47,510.00	2,919.00	2,065.97	4,390.00	2,586.61	4,749.73	3,870.01	2,970.82	1,080.00	1,300.60	2,641.40	750.00	76,834.14	60,700.00
4500 Loans Income (non-posti														
4501 Interest Income	0.00	0.09	0.00	0.13	0.00	0.00	0.31	0.00	0.59	0.30	0.00	0.73	2.15	0.00
4500 Total Loans Income (	0.00	0.09	0.00	0.13	0.00	0.00	0.31	0.00	0.59	0.30	0.00	0.73	2.15	0.00
4900 Other Property Income (r														
4908 Remotes	180.00	-90.00	270.00	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	495.00	495.00
4900 Total Other Property	180.00	-90.00	270.00	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	495.00	495.00
4999 Century Link Income	61.78	59.99	62.92	62.18	62.77	61.10	60.41	57.58	50.88	53.23	46.90	0.00	639.74	752.00
TOTAL INCOME	47,751.78	2,889.08	2,398.89	4,497.31	2,649.38	4,855.83	3,930.73	3,073.40	1,131.47	1,354.13	2,688.30	750.73	77,971.03	61,947.00
EXPENSE														
5000 Management Fees Exper	324.00	324.00	324.00	324.00	324.00	648.00	324.00	324.00	324.00	0.00	324.00	648.00	4,212.00	3,888.00
5020 Travel & Entertainment E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
5030 Cleaning & Maintenance														
5033 Landscaping	1,500.00	1,500.00	1,500.00	1,535.00	3,053.38	1,635.16	1,635.16	1,781.36	1,635.16	2,452.74	1,635.16	0.00	19,863.12	19,823.00
5030 Total Cleaning & Mai	1,500.00	1,500.00	1,500.00	1,535.00	3,053.38	1,635.16	1,635.16	1,781.36	1,635.16	2,452.74	1,635.16	0.00	19,863.12	19,823.00
5050 Insurance Expense (non-														
5053 Liability Insurance Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	110.00	110.00	1,408.00	0.00
5050 Total Insurance Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00	110.00	110.00	1,408.00	0.00
5060 Legal and Other Professi														
5061 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	500.00	700.00	269.00
5062 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.50	0.00	257.75	95.50	539.75	0.00
5060 Total Legal and Othe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.50	0.00	257.75	595.50	1,239.75	269.00
5090 Other Interest Expense (r	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
5100 Repairs & Maintenance E														
5104 Maintenance	774.64	279.31	1,270.15	716.27	1,729.93	1,169.26	454.27	1,696.28	1,667.86	2,009.40	569.86	2,808.79	15,146.02	11,948.00
5108 Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.60	0.00	0.00	308.60	0.00
5100 Total Repairs & Main	774.64	279.31	1,270.15	716.27	1,729.93	1,169.26	454.27	1,696.28	1,667.86	2,318.00	569.86	2,808.79	15,454.62	11,948.00
5200 Supplies Expense	0.00	1,049.25	0.00	113.98	0.00	217.95	9.72	540.00	0.00	236.21	0.00	98.69	2,265.80	0.00
5300 Taxes Expense (non-pos														

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 12	FEB 12	MAR 12	APR 12	MAY 12	JUN 12	JUL 12	AUG 12	SEP 12	OCT 12	NOV 12	DEC 12		
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.48	-22.03	901.45	583.00
5300 Total Taxes Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.48	-22.03	901.45	583.00
5400 Utilities Expense (non-po														
5402 Water & Sewer	584.34	0.00	114.78	0.00	436.38	168.20	196.70	213.89	245.52	161.60	161.60	201.60	2,484.61	3,000.00
5404 Electric	514.45	576.16	406.34	322.89	551.87	1,015.67	413.88	425.93	571.15	470.54	483.51	500.54	6,252.93	6,000.00
5405 Garbage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.41	41.41	0.00
5400 Total Utilities Expens	1,098.79	576.16	521.12	322.89	988.25	1,183.87	610.58	639.82	816.67	632.14	645.11	743.55	8,778.95	9,000.00
5600 Office Expense (non-pos														
5601 Supplies	0.00	0.00	0.00	10.44	0.00	37.80	1.80	5.40	24.60	0.00	24.00	97.00	201.04	330.00
5603 Telephone Services	306.49	142.14	0.00	143.30	316.52	143.26	145.31	158.80	143.80	148.31	148.31	148.94	1,945.18	2,509.00
5605 Postage	0.00	0.00	0.00	90.64	0.00	28.35	1.35	83.97	18.45	0.00	18.00	70.65	311.41	0.00
5600 Total Office Expense	306.49	142.14	0.00	244.38	316.52	209.41	148.46	248.17	186.85	148.31	190.31	316.59	2,457.63	2,839.00
5650 Bank Fees	11.82	14.88	-14.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	0.00	106.32	0.00
5700 General Expenses (non-p														
5702 Capitol Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586.60	0.00	0.00	0.00	0.00	2,586.60	0.00
5700 Total General Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586.60	0.00	0.00	0.00	0.00	2,586.60	0.00
5900 Misc Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00
6000 Other Expenses														
6001 Reserve for Capital Ir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENSE	4,015.74	3,885.74	3,600.39	3,256.52	6,412.08	5,063.65	3,182.19	7,816.23	5,017.04	6,975.40	4,790.17	5,299.09	59,314.24	53,505.00
NET INCOME	43,736.04	-996.66	-1,201.50	1,240.79	-3,762.70	-207.82	748.54	-4,742.83	-3,885.57	-5,621.27	-2,101.87	-4,548.36	18,656.79	8,442.00

	Actual												REVISED TOTAL	ORIGINAL BUDGET
	JAN 12	FEB 12	MAR 12	APR 12	MAY 12	JUN 12	JUL 12	AUG 12	SEP 12	OCT 12	NOV 12	DEC 12		
NET INCOME SUMMARY														
Income	47,751.78	2,889.08	2,398.89	4,497.31	2,649.38	4,855.83	3,930.73	3,073.40	1,131.47	1,354.13	2,688.30	750.73	77,971.03	61,947.00
Expense	4,015.74	3,885.74	3,600.39	3,256.52	6,412.08	5,063.65	3,182.19	7,816.23	5,017.04	6,975.40	4,790.17	5,299.09	59,314.24	53,505.00
Other Income & Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME	43,736.04	-996.66	-1,201.50	1,240.79	-3,762.70	-207.82	748.54	-4,742.83	-3,885.57	-5,621.27	-2,101.87	-4,548.36	18,656.79	8,442.00

