

# Interlude

## Budget vs. Actuals: 2023 budget - FY23 P&L

January - June, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3020 Owner Assessments	264,121.59	264,121.65	-0.06	100.00 %
3025 Replacement Assessments	75,000.21	75,000.00	0.21	100.00 %
3030 Interest on Investments	523.45	60.00	463.45	872.42 %
3032 Work Order Income	2,625.00	2,250.00	375.00	116.67 %
3035 Rental Income	4,200.00	4,200.00	0.00	100.00 %
<b>Total Income</b>	<b>\$346,470.25</b>	<b>\$345,631.65</b>	<b>\$838.60</b>	<b>100.24 %</b>
<b>GROSS PROFIT</b>	<b>\$346,470.25</b>	<b>\$345,631.65</b>	<b>\$838.60</b>	<b>100.24 %</b>
<b>Expenses</b>				
<b>4100 Utilities and Insurance</b>				
4120 Electric	8,164.47	11,010.00	-2,845.53	74.16 %
4121 Trash	1,589.37	2,700.00	-1,110.63	58.87 %
4123 Natural Gas	53,113.46	38,000.00	15,113.46	139.77 %
4124 Cable	5,764.41	10,050.00	-4,285.59	57.36 %
4125 Insurance Expense	13,145.52	12,059.46	1,086.06	109.01 %
4128 Water & Sanitation	16,866.75	18,000.00	-1,133.25	93.70 %
<b>Total 4100 Utilities and Insurance</b>	<b>98,643.98</b>	<b>91,819.46</b>	<b>6,824.52</b>	<b>107.43 %</b>
<b>4200 Building Maint. &amp; Repair</b>				
4211 Owner resale	0.00		0.00	
4214 GBG - Supplies	1,231.99	1,500.00	-268.01	82.13 %
4216 Boiler & Plumbing Repair	1,891.59	3,600.00	-1,708.41	52.54 %
4217 GBG Outside Services	9,962.50	3,798.00	6,164.50	262.31 %
4220 Lawn & Tree	697.33	9,000.00	-8,302.67	7.75 %
4235 Window Washing/Chimney	2,150.00	1,500.00	650.00	143.33 %
4244 Elevator Service Contract	4,469.50	3,504.00	965.50	127.55 %
4245 Elevator Telephones	673.13	750.00	-76.87	89.75 %
4246 Fire System Monitor	240.00	600.00	-360.00	40.00 %
4247 Pest Control	390.00	648.00	-258.00	60.19 %
4249 Hot Tub Supplies	2,788.03	2,496.00	292.03	111.70 %
<b>Total 4200 Building Maint. &amp; Repair</b>	<b>24,494.07</b>	<b>27,396.00</b>	<b>-2,901.93</b>	<b>89.41 %</b>
<b>4300 Office &amp; Administration</b>				
4311 LUSA Management Fee	11,814.12	12,004.50	-190.38	98.41 %
4315 Office Supplies	429.78	504.00	-74.22	85.27 %
4318 Telephone Expense	799.16	960.00	-160.84	83.25 %
4320 Legal Fees	510.00	1,999.98	-1,489.98	25.50 %
4323 Annual Audit		5,400.00	-5,400.00	
4325 Unit 102 Expenses		275.00	-275.00	
4326 Internet Monthly Service	4,380.05	4,425.00	-44.95	98.98 %
4327 Internet Phone Service	1,350.00	1,800.00	-450.00	75.00 %
4328 Taxes - Property	2,052.76	2,075.00	-22.24	98.93 %
4330 Miscellaneous Expense	4,417.60	150.00	4,267.60	2,945.07 %
<b>Total 4300 Office &amp; Administration</b>	<b>25,753.47</b>	<b>29,593.48</b>	<b>-3,840.01</b>	<b>87.02 %</b>

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## Budget vs. Actuals: 2023 budget - FY23 P&L

January - June, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4400 Payroll				
4401 Residence Manager Salary	30,464.85	31,988.10	-1,523.25	95.24 %
4403 Payroll Taxes	2,822.76	2,304.00	518.76	122.52 %
4404 401K	1,218.49	1,200.00	18.49	101.54 %
4405 managers bonus	3,000.00	0.00	3,000.00	
4406 Work Order Incentive	393.75	337.50	56.25	116.67 %
4407 Managers Health Insurance	6,036.46	6,540.00	-503.54	92.30 %
4408 Payroll processing fees	2,263.92	1,950.00	313.92	116.10 %
<b>Total 4400 Payroll</b>	<b>46,200.23</b>	<b>44,319.60</b>	<b>1,880.63</b>	<b>104.24 %</b>
4500 Capital Reserve & Projects		0.00	0.00	
4500 Capital Reserve	20,787.11	66,705.80	-45,918.69	31.16 %
<b>Total 4500 Capital Reserve &amp; Projects</b>	<b>20,787.11</b>	<b>66,705.80</b>	<b>-45,918.69</b>	<b>31.16 %</b>
Reconciliation Discrepancies	0.01		0.01	
<b>Total Expenses</b>	<b>\$215,878.87</b>	<b>\$259,834.34</b>	<b>\$ -43,955.47</b>	<b>83.08 %</b>
NET OPERATING INCOME	<b>\$130,591.38</b>	<b>\$85,797.31</b>	<b>\$44,794.07</b>	<b>152.21 %</b>
NET INCOME	<b>\$130,591.38</b>	<b>\$85,797.31</b>	<b>\$44,794.07</b>	<b>152.21 %</b>