

Interlude

Budget vs. Actuals: FY_2022 - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3020 Owner Assessments	316,695.40	316,695.16	0.24	100.00 %
3025 Replacement Assessments	100,000.28	100,000.00	0.28	100.00 %
3030 Interest on Investments	200.95	60.00	140.95	334.92 %
3032 Work Order Income	3,846.00	6,850.00	-3,004.00	56.15 %
3035 Rental Income	8,400.00	8,400.00	0.00	100.00 %
Total Income	\$429,142.63	\$432,005.16	\$ -2,862.53	99.34 %
GROSS PROFIT	\$429,142.63	\$432,005.16	\$ -2,862.53	99.34 %
Expenses				
4100 Utilities and Insurance				
4120 Electric	20,507.93	18,000.00	2,507.93	113.93 %
4121 Trash	5,220.43	5,400.00	-179.57	96.67 %
4123 Natural Gas	67,183.09	50,000.00	17,183.09	134.37 %
4124 Cable	21,568.40	15,000.00	6,568.40	143.79 %
4125 Insurance Expense	24,460.94	24,119.00	341.94	101.42 %
4128 Water & Sanitation	34,243.31	35,000.00	-756.69	97.84 %
Total 4100 Utilities and Insurance	173,184.10	147,519.00	25,665.10	117.40 %
4200 Building Maint. & Repair				
4214 GBG - Supplies	2,885.68	3,000.00	-114.32	96.19 %
4216 Boiler & Plumbing Repair	4,766.34	6,000.00	-1,233.66	79.44 %
4217 GBG Outside Services	7,645.36	4,700.00	2,945.36	162.67 %
4220 Lawn & Tree	15,037.29	6,000.00	9,037.29	250.62 %
4235 Window Washing/Chimney	2,493.00	4,000.00	-1,507.00	62.33 %
4244 Elevator Service Contract	8,505.87	7,548.00	957.87	112.69 %
4245 Elevator Telephones	1,553.16	960.00	593.16	161.79 %
4246 Fire System Monitor	1,047.50	1,992.00	-944.50	52.59 %
4247 Pest Control	1,248.00	1,296.00	-48.00	96.30 %
4249 Hot Tub Supplies	5,653.63	3,504.00	2,149.63	161.35 %
Total 4200 Building Maint. & Repair	50,835.83	39,000.00	11,835.83	130.35 %
4300 Office & Administration				
4300 Office & Administration	77.47		77.47	
4311 LUSA Management Fee	22,866.00	22,866.00	0.00	100.00 %
4315 Office Supplies	2,157.72	600.00	1,557.72	359.62 %
4318 Telephone Expense	1,980.57	1,920.00	60.57	103.15 %
4320 Legal Fees	3,210.00	1,200.00	2,010.00	267.50 %
4323 Annual Audit	5,075.00	9,000.00	-3,925.00	56.39 %
4325 Unit 102 Expenses	357.48	550.00	-192.52	65.00 %
4326 Internet Monthly Service	10,737.24	8,850.00	1,887.24	121.32 %
4327 Internet Phone Service	11,093.63	10,032.00	1,061.63	110.58 %
4328 Taxes - Property	2,087.16	2,075.00	12.16	100.59 %
4330 Miscellaneous Expense		300.00	-300.00	
4331 Loan Interest	625.00		625.00	
Total 4300 Office & Administration	60,267.27	57,393.00	2,874.27	105.01 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4400 Payroll				
4401 Residencance Manager Salary	63,105.76	60,929.64	2,176.12	103.57 %
4403 Payroll Taxes	4,922.09	7,596.00	-2,673.91	64.80 %
4404 401K	2,524.15	372.00	2,152.15	678.53 %
4405 managers bonus		3,000.00	-3,000.00	
4406 Work Order Incentive	564.00	1,027.50	-463.50	54.89 %
4407 Managers Health Insurance	11,484.81	11,508.00	-23.19	99.80 %
4408 Payroll processing fees	4,019.65	3,660.00	359.65	109.83 %
Total 4400 Payroll	86,620.46	88,093.14	-1,472.68	98.33 %
4500 Capital Reserve & Projects	13,713.75	-34,727.70	48,441.45	-39.49 %
4500 Capital Reserve	133,409.61		133,409.61	
Total 4500 Capital Reserve & Projects	147,123.36	-34,727.70	181,851.06	-423.65 %
Total Expenses	\$518,031.02	\$297,277.44	\$220,753.58	174.26 %
NET OPERATING INCOME	\$ -88,888.39	\$134,727.72	\$ -223,616.11	-65.98 %
NET INCOME	\$ -88,888.39	\$134,727.72	\$ -223,616.11	-65.98 %