

Sunridge
Profit Loss Budget vs. Actual
January through May 2014

	<u>Jan - May 14</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
04100 · Assessments	94,059	231,010	41%
04125 · Non Payment	11	(12,032)	0%
04140 · Interest	41		
04300 · Adminstrative Fees/Legal Rel	550		
04500 · Late Fees	524	360	145%
04501 · Late Interest	138		
04801 · Corr ?	100		
Total Income	95,423	219,338	44%
Expense			
055 · Landscape & Grounds			
05505 · Monthly Landscape	12,400	32,000	39%
05510 · Sprinkler Maintenance	458	3,000	15%
05515 · Trees/Shrubs/Flowers	100	900	11%
05526 · Tree Trimming/Removal	5,359	3,000	179%
Total 055 · Landscape & Grounds	18,316	38,900	47%
056 · Maintenance			
05610 · Plumbing	100	6,000	2%
05615 · Electric Supply/Repair	325	600	54%
05620 · General Maintenance	-	2,800	0%
05628 · Walls/Fencing/Stucco	-	600	0%
Total 056 · Maintenance	425	10,000	4%
0561 · Pools			
05640 · Pool Services	600	2,700	22%
05645 · Pool Supplies/Chemicals	170	1,200	14%
05650 · Pool Repairs	-	1,200	0%
05665 · Pool Permits	-	270	0%
Total 0561 · Pools	770	5,370	14%
057 · Utilities			
05705 · Water	13,821	42,630	32%
05710 · Sewer	11,091	23,484	47%
05715 · Electricity	2,035	6,300	32%
05720 · Sanitation	10,548	24,680	43%
Total 057 · Utilities	37,495	97,094	39%
058 · Administration			
05805 · Management	4,030	9,672	42%
05810 · Legal	1,892	2,400	79%
05815 · Liens/Collections	150		
05820 · Audit/Tax Preparation	750	750	100%
05821 · Pole Light Reimbursement	180	180	100%

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05823 · Coupon Books/Statements	221	150	148%
05825 · Bank Charges	-	20	0%
05826 · Printing	349	600	58%
05830 · Meetings	25	100	25%
05835 · Postage	151	421	36%
05845 · Property Taxes	-	10	0%
05846 · Corporate Taxes	50	45	111%
05847 · Insurance	4,460	10,704	42%
05848 · Storage	125	240	52%
Total 058 · Administration	<u>12,383</u>	<u>25,292</u>	<u>49%</u>
099 · Reserve Contribution			
09910 · Reserve Allocation	17,785	42,682	42%
09911 · Savings Interest	116		
09913 · Transfers to Reserves	(116)		
Total 099 · Reserve Contribution	<u>17,785</u>	<u>42,682</u>	<u>42%</u>
Total Expense	<u>87,174</u>	<u>219,338</u>	<u>40%</u>
Net Income	<u><u>8,249</u></u>	<u><u>-</u></u>	<u><u>100%</u></u>