

Eagle's Nest Townhouses Association
Profit & Loss Budget vs. Actual
 September through November 2020

	Sep - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3010 · Assoc Dues	65,235.00	65,235.00	0.00	100.0%
3050 · Late Fees on Dues	45.56	0.00	45.56	100.0%
3060 · Rental Income	3,375.00	4,050.00	-675.00	83.3%
3080 · GCEA Capital Credits	0.00	0.00	0.00	0.0%
3100 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	68,655.56	69,285.00	-629.44	99.1%
Gross Profit	68,655.56	69,285.00	-629.44	99.1%
Expense				
5500 · Audit	4,780.00	0.00	4,780.00	100.0%
5550 · Bank Charges	256.00	0.00	256.00	100.0%
5600 · Board of Directors	0.00	0.00	0.00	0.0%
5700 · Legal	0.00	0.00	0.00	0.0%
5800 · Management Fees	7,020.00	7,020.00	0.00	100.0%
5850 · Postage & Office Supplies	208.50	96.00	112.50	217.2%
6100 · Contract Labor - General	520.00	1,950.00	-1,430.00	26.7%
6170 · Roof Repairs	292.50	0.00	292.50	100.0%
6180 · Water Damage	1,425.00	0.00	1,425.00	100.0%
6380 · Cable TV	4,653.21	4,621.17	32.04	100.7%
6400 · Common Area Cleaning	2,033.90	3,000.00	-966.10	67.8%
6450 · Electricity	2,695.49	3,030.00	-334.51	89.0%
6600 · Insurance	6,482.76	6,452.73	30.03	100.5%
6670 · Interne / Website	155.96	170.00	-14.04	91.7%
6700 · Trash	2,081.32	1,900.00	181.32	109.5%
6870 · Water & Sewer	13,172.28	13,238.16	-65.88	99.5%
6880 · Hot Tub Supplies & Repair	602.42	870.00	-267.58	69.2%
6890 · Hot Tub Daily Maintenance	2,821.25	3,600.00	-778.75	78.4%
6900 · Chimney Cleaning/Fireplace Insp	428.99			
6970 · Fire Protection	1,060.21	1,850.00	-789.79	57.3%
7070 · Landscaping Supplies	0.00	0.00	0.00	0.0%
7080 · Landscaping Labor	105.00	0.00	105.00	100.0%
7090 · Bob Cat Maintenance	270.87	600.00	-329.13	45.1%
7100 · Bob Cat Diesel	83.78	40.00	43.78	209.5%
7150 · Maintenance Repair	2,013.38	2,800.00	-786.62	71.9%
7300 · Snow Plowing	1,782.00	3,800.00	-2,018.00	46.9%
7350 · Gravel Road Ways	108.75	1,000.00	-891.25	10.9%
7400 · Snow Shoveling Roof	259.88	0.00	259.88	100.0%
7410 · Snow Shoveling & Blower	57.75	0.00	57.75	100.0%
7500 · Maintenance Supplies	512.16	417.88	94.28	122.6%
7850 · Miscellaneous Expenses	119.10			
Total Expense	56,002.46	56,455.94	-453.48	99.2%
Net Ordinary Income	12,653.10	12,829.06	-175.96	98.6%
Other Income/Expense				
Other Income				
2900 · Capital Reserve Income/Expense				
2905 · Capital Reserve Income				

Eagle's Nest Townhouses Association
Profit & Loss Budget vs. Actual
September through November 2020

	Sep - Nov 20	Budget	\$ Over Budget	% of Budget
3030 · Reserve Dues	6,765.00	6,765.00	0.00	100.0%
3070 · Interest Income (CRFB)	2.12	6.00	-3.88	35.3%
Total 2905 · Capital Reserve Income	6,767.12	6,771.00	-3.88	99.9%
6000 · Capital Reserve Expense				
6150 · Money Market Bank Fees.	-9.00	0.00	-9.00	100.0%
6160 · Capital Reserve Repairs	-1,449.88	-18,400.00	16,950.12	7.9%
Total 6000 · Capital Reserve Expense	-1,458.88	-18,400.00	16,941.12	7.9%
Total 2900 · Capital Reserve Income/Expense	5,308.24	-11,629.00	16,937.24	-45.6%
Total Other Income	5,308.24	-11,629.00	16,937.24	-45.6%
Net Other Income	5,308.24	-11,629.00	16,937.24	-45.6%
Net Income	17,961.34	1,200.06	16,761.28	1,496.7%