

Rockery Pointe Condominiums Association, Inc.
Profit & Loss Budget vs. Actual

Accrual Basis

January 2016 through December 2018

	Jan - Dec 16	Budget	Jan - Dec 17	Budget	Jan - Dec 18	Budget	Jan '16 - Dec 18	TOTAL Budget
Income								
NSF Fee	0.00		12.00		0.00		12.00	
Dues Income	86,400.00	86,400.00	38,400.00	92,160.00	0.00	92,160.00	124,800.00	270,720.00
Interest Income	399.28	1,800.00	0.39	800.00	0.00		399.67	2,600.00
Late Fee Income	170.00		0.00		0.00		170.00	
Miscellaneous Income	0.00		0.00		0.00		0.00	
New Owner Fee Income	4,000.00		2,000.00		0.00		6,000.00	
Total Income	90,969.28	88,200.00	40,412.39	92,960.00	0.00	92,160.00	131,381.67	273,320.00
Gross Profit	90,969.28	88,200.00	40,412.39	92,960.00	0.00	92,160.00	131,381.67	273,320.00
Expense								
Deck Replacement	19,487.00		0.00		0.00		19,487.00	
Bank fees	186.15		79.50	240.00	0.00	240.00	265.65	480.00
Sprinkler Repairs	1,111.08	1,200.00	0.00	1,500.00	0.00	2,500.00	1,111.08	5,200.00
Fire Alarm Testing	3,000.00	4,250.00	3,048.02	4,250.00	0.00	4,500.00	6,048.02	13,000.00
Insurance Expense	4,000.00	16,250.00	4,862.00	16,750.00	0.00	17,000.00	8,862.00	50,000.00
Lawn Care	8,185.00	8,200.00	1,200.00	8,200.00	0.00	8,500.00	9,385.00	24,900.00
Legal & Accounting	250.00	250.00	240.00	250.00	0.00	250.00	490.00	750.00
Management Fee	11,520.00	11,520.00	5,760.00	11,520.00	0.00	11,520.00	17,280.00	34,560.00
Neighborhood Assoc Fees	0.00	2,500.00	0.00	2,200.00	0.00	2,200.00	0.00	6,900.00
Painting & Paint	5,000.00	3,000.00	0.00	3,000.00	0.00	2,000.00	5,000.00	8,000.00
Pest Control	1,000.00	1,000.00	400.00	1,000.00	0.00	1,000.00	1,400.00	3,000.00
Postage, Office Supp & Bank Exp	69.75	400.00	0.00	400.00	0.00	100.00	69.75	900.00
Repairs & Maintenance	18,540.58	14,500.00	1,720.00	14,500.00	0.00	15,000.00	20,260.58	44,000.00
Reserve for Replacement	0.00	9,000.00	0.00	9,500.00	0.00	10,000.00	0.00	28,500.00
Snow Removal	7,655.00	8,000.00	10,100.00	8,000.00	0.00	8,200.00	17,755.00	24,200.00
Supplies	1,977.00	3,000.00	83.74	3,000.00	0.00	3,000.00	2,060.74	9,000.00
Taxes	47.00	100.00	0.00	50.00	0.00	75.00	47.00	225.00
Utilities								
Gas & Electric	3,139.37	2,000.00	800.00	2,100.00	0.00	2,500.00	3,939.37	6,600.00
Water & Sewer	3,084.66	3,000.00	775.59	3,100.00	0.00	3,500.00	3,860.25	9,600.00
Total Utilities	6,224.03	5,000.00	1,575.59	5,200.00	0.00	6,000.00	7,799.62	16,200.00
Total Expense	88,252.59	88,170.00	29,068.85	89,560.00	0.00	92,085.00	117,321.44	269,815.00
Net Income	2,716.69	30.00	11,343.54	3,400.00	0.00	75.00	14,060.23	3,505.00