Hayden Bay Condo
Operating Profit & Loss Budget vs. Actual
January through September 2018

	Jan - Sep 18	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Income				
3110 · Dues	93,387.60	93,387.74	-0.14	100.0%
3210 · Late Fee	0.00	38.00	-38.00	0.0%
Total 3000 · Income	93,387.60	93,425.74	-38.14	100.0%
Total Income	93,387.60	93,425.74	-38.14	100.0%
Expense				
4000 · Landscaping				
4010 · Landscape Contract	15,784.00	17,811.00	-2,027.00	88.6%
4015 · Landscape Maintenance	2,011.54	2,624.99	-613.45	76.6%
4050 · Irrigation Repairs	1,125.63	1,499.99	-374.36	75.0%
4060 · Spraying Contract	459.00	562.50	-103.50	81.6%
4070 · Tree Pruning	170.00	1,874.98	-1,704.98	9.1%
4080 · Landscape Misc	715.88	1,500.02	-784.14	47.7%
Total 4000 · Landscaping	20,266.05	25,873.48	-5,607.43	78.3%
4200 · Maintenance				
4230 · RZ Rec. Facility Maint	7,373.68	8,739.00	-1,365.32	84.4%
4250 · On-site Caretaker	1,200.00	3,600.00	-2,400.00	33.3%
4600 · HBC Property Maintenance	3,020.66	5,999.99	-2,979.33	50.3%
Total 4200 · Maintenance	11,594.34	18,338.99	-6,744.65	63.2%
5000 · Utilities				
5010 · Electricity	910.64	749.98	160.66	121.4%
5020 · Garbage	4,995.00	5,075.00	-80.00	98.4%
5030 · Water & Sewer	8,797.49	10,874.98	-2,077.49	80.9%
5090 · Cable TV	6,885.54	6,918.75	-33.21	99.5%
Total 5000 · Utilities	21,588.67	23,618.71	-2,030.04	91.4%
6000 · Administration				
6010 · Insurance Expense	12,263.96	12,400.00	-136.04	98.9%
6050 · Management	2,275.00	2,925.00	-650.00	77.8%
6051 · Bookkeeping Expenses	325.00			
6060 · Professional Fees	2,058.00	1,499.99	558.01	137.2%
6070 · Tax Preperation	300.00	300.00	0.00	100.0%
6100 · Taxes & Licences	50.00	50.00	0.00	100.0%
6230 · Bank Charges	17.85	54.00	-36.15	33.1%
6240 · Office Supplies/Misc	353.47	374.99	-21.52	94.3%
6300 · Website	190.00	337.50	-147.50	56.3%
6500 · Contingency	0.00	749.98	-749.98	0.0%
Total 6000 · Administration	17,833.28	18,691.46	-858.18	95.4%
Total Expense	71,282.34	86,522.64	-15,240.30	82.4%
Net Ordinary Income	22,105.26	6,903.10	15,202.16	320.2%
Net Income	**22,105.26**	**6,903.10**	**15,202.16**	**320.2%**

5:27 PM

09/30/18

Accrual Basis

Hayden Bay Condo
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Ally Bank CD-12 Month	30,000.00
Ally Bank CD-18 Months	30,000.00
Ally Bank CD-9 Month	30,000.00
Operating Account	56,054.73
Reserve Account	53,654.82
Total Checking/Savings	199,709.55
Accounts Receivable	
11000 · *Accounts Receivable	-39,786.14
Total Accounts Receivable	-39,786.14
Total Current Assets	159,923.41
TOTAL ASSETS	**159,923.41**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	142,822.62
32000 · Unrestricted Net Assets	35,121.96
Net Income	-18,021.17
Total Equity	159,923.41
TOTAL LIABILITIES & EQUITY	**159,923.41**

Hayden Bay Condo
Profit & Loss
September 2018

	Sep 18	
Ordinary Income/Expense		
Income		
3000 · Income		
3110 · Dues	10,376.40	
Total 3000 · Income		10,376.40
Total Income		10,376.40
Expense		
4000 · Landscaping		
4010 · Landscape Contract	1,979.00	
4015 · Landscape Maintenance	188.80	
4050 · Irrigation Repairs	186.00	
4070 · Tree Pruning	52.50	
4000 · Landscaping - Other	0.00	
Total 4000 · Landscaping		2,406.30
4200 · Maintenance		
4230 · RZ Rec. Facility Maint	655.98	
4600 · HBC Property Maintenance	217.50	
Total 4200 · Maintenance		873.48
5000 · Utilities		
5010 · Electricity	60.19	
5020 · Garbage	555.00	
5030 · Water & Sewer	669.94	
5090 · Cable TV	765.06	
Total 5000 · Utilities		2,050.19
6000 · Administration		
6010 · Insurance Expense	6,115.98	
6051 · Bookkeeping Expenses	325.00	
6300 · Website	190.00	
Total 6000 · Administration		6,630.98
Total Expense		11,960.95
Net Ordinary Income		-1,584.55
Net Income		**-1,584.55**