

Hayden Bay Condo Operating Profit & Loss Budget vs. Actual April 2019

	Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Income	10,039.16	10,039.16	0.00	100.0%
3110 · Dues	0.00	0.00	0.00	0.0%
3150 · Reserve Contribution				
Total 3000 · Income	10,039.16	10,039.16	0.00	100.0%
Total Income	10,039.16	10,039.16	0.00	100.0%
Gross Profit	10,039.16	10,039.16	0.00	100.0%
Expense				
4000 · Landscaping	34.39	45.00	-10.61	76.4%
4001 · Landscape Supplies Expenses	2,028.00	2,061.50	-33.50	98.4%
4010 · Landscape Contract	265.00	291.66	-26.66	90.9%
4015 · Landscape Maintenance	0.00	0.00	0.00	0.0%
4020 · Improvements/Spray/Misc	0.00	190.00	-190.00	0.0%
4050 · Irrigation Repairs	0.00	62.50	-62.50	0.0%
4060 · Spraying Contract	150.00	208.33	-58.33	72.0%
4070 · Tree Pruning	0.00	166.66	-166.66	0.0%
4080 · Landscape Misc				
Total 4000 · Landscaping	2,477.39	3,025.65	-548.26	81.9%
4200 · Maintenance				
4230 · RZ Rec. Facility Maint	600.08	926.91	-326.83	64.7%
4235 · RZ Rec. Facility Major Projects	0.00	173.08	-173.08	0.0%
4600 · HBC Property Maintenance	1,221.30	666.00	555.30	183.4%
4601 · Maintenance Supplies Expenses	0.00	45.00	-45.00	0.0%
Total 4200 · Maintenance	1,821.38	1,810.99	10.39	100.6%
5000 · Utilities				
5010 · Electricity	62.30	83.33	-21.03	74.8%
5020 · Garbage	555.00	583.00	-28.00	95.2%
5030 · Water & Sewer	1,430.59	1,180.50	250.09	121.2%
5090 · Cable TV	824.13	790.83	33.30	104.2%
Total 5000 · Utilities	2,872.02	2,637.66	234.36	108.9%
6000 · Administration				
6010 · Insurance Expense	0.00	0.00	0.00	0.0%
6051 · Bookkeeping Expenses	325.00	325.00	0.00	100.0%
6060 · Professional Fees	243.00	166.66	76.34	145.8%
6070 · Tax Preparation	0.00	300.00	-300.00	0.0%
6100 · Taxes & Licences	0.00	50.00	-50.00	0.0%
6230 · Bank Charges	5.95	6.00	-0.05	99.2%
6240 · Office Supplies/Misc	0.00	40.00	-40.00	0.0%

Hayden Bay Condo Operating Profit & Loss Budget vs. Actual

April 2019

	Apr 19	Budget	\$ Over Budget	% of Budget
6300 · Website	0.00	37.50	-37.50	0.0%
6500 · Contingency	0.00	83.33	-83.33	0.0%
Total 6000 · Administration	573.95	1,008.49	-434.54	56.9%
Total Expense	7,744.74	8,482.79	-738.05	91.3%
Net Ordinary Income	2,294.42	1,556.37	738.05	147.4%
Net Income	2,294.42	1,556.37	738.05	147.4%

Hayden Bay Condo Balance Sheet As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	30,305.27
Ally Bank CD-12 Month	30,486.92
Ally Bank CD-18 Month	30,259.44
Ally Bank CD-9 Month	57,944.52
Operating Account	52,387.34
Reserve Account	
Total Checking/Savings	201,383.49
Accounts Receivable	-29,963.63
11000 . *Accounts Receivable	
Total Accounts Receivable	-29,963.63
Total Current Assets	171,419.86
TOTAL ASSETS	171,419.86
LIABILITIES & EQUITY	
Equity	
30000 . Opening Balance Equity	142,822.62
32000 . Unrestricted Net Assets	32,445.93
Net Income	-3,848.69
Total Equity	171,419.86
TOTAL LIABILITIES & EQUITY	171,419.86

Hayden Bay Condo

Operating Profit & Loss Budget vs. Actual

January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Income	41,168.36	40,156.64	1,011.72	102.5%
3110 · Dues	0.00	0.00	0.00	0.0%
3150 · Reserve Contribution				
Total 3000 · Income	41,168.36	40,156.64	1,011.72	102.5%
Total Income	41,168.36	40,156.64	1,011.72	102.5%
Gross Profit	41,168.36	40,156.64	1,011.72	102.5%
Expense				
4000 · Landscaping	34.39	165.00	-130.61	20.8%
4001 · Landscape Supplies Expenses	8,063.00	8,246.00	-183.00	97.8%
4010 · Landscape Contract	550.00	1,166.64	-616.64	47.1%
4015 · Landscape Maintenance	0.00	0.00	0.00	0.0%
4020 · Improvements/Spray/Misc	0.00	760.00	-760.00	0.0%
4050 · Irrigation Repairs	0.00	250.00	-250.00	0.0%
4060 · Spraying Contract	150.00	833.32	-683.32	18.0%
4070 · Tree Pruning	0.00	666.64	-666.64	0.0%
4080 · Landscape Misc				
Total 4000 · Landscaping	8,797.39	12,087.60	-3,290.21	72.8%
4200 · Maintenance				
4230 · RZ Rec. Facility Maint	3,393.27	3,707.64	-314.37	91.5%
4235 · RZ Rec. Facility Major Projects	530.16	692.32	-162.16	76.6%
4600 · HBC Property Maintenance	3,142.50	2,664.00	478.50	118.0%
4601 · Maintenance Supplies Expenses	25.00	165.00	-140.00	15.2%
Total 4200 · Maintenance	7,090.93	7,228.96	-138.03	98.1%
5000 · Utilities				
5010 · Electricity	714.54	333.32	381.22	214.4%
5020 · Garbage	2,220.00	2,332.00	-112.00	95.2%
5030 · Water & Sewer	4,381.22	4,722.00	-340.78	92.8%
5090 · Cable TV	3,117.78	3,084.48	33.30	101.1%
Total 5000 · Utilities	10,433.54	10,471.80	-38.26	99.6%
6000 · Administration				
6010 · Insurance Expense	6,486.96	6,350.00	136.96	102.2%
6050 · Management	325.00	1,300.00	-325.00	75.0%
6051 · Bookkeeping Expenses	975.00	666.64	423.64	36.5%
6060 · Professional Fees	243.00	300.00	0.00	100.0%
6070 · Tax Preparation	300.00	50.00	0.00	100.0%
6100 · Taxes & Licences	50.00	24.00	-26.00	99.2%
6230 · Bank Charges	23.80	160.00	-110.00	31.3%
6240 · Office Supplies/Misc	50.00			

Hayden Bay Condo Operating Profit & Loss Budget vs. Actual January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
6300 · Website	0.00	150.00	-150.00	0.0%
6500 · Contingency	295.00	333.32	-38.32	88.5%
Total 6000 · Administration	8,748.76	9,333.96	-585.20	93.7%
Total Expense	35,070.62	39,122.32	-4,051.70	89.6%
Net Ordinary Income	6,097.74	1,034.32	5,063.42	589.5%
Net Income	6,097.74	1,034.32	5,063.42	589.5%