

Hayden Bay Condo Operating Profit & Loss Budget vs. Actual

January through November 2019

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Income				
3110 · Dues	111,442.43	110,430.76	1,011.67	100.9%
3820 · Bank Interest	0.02			
Total 3000 · Income	111,442.45	110,430.76	1,011.69	100.9%
Total Income	111,442.45	110,430.76	1,011.69	100.9%
Gross Profit	111,442.45	110,430.76	1,011.69	100.9%
Expense				
4000 · Landscaping				
4001 · Landscape Supplies Expenses	190.29	460.00	-269.71	41.4%
4010 · Landscape Contract	22,259.00	22,676.50	-417.50	98.2%
4015 · Landscape Maintenance	3,257.09	3,208.33	48.76	101.5%
4050 · Irrigation Repairs	1,252.17	2,090.00	-837.83	59.9%
4060 · Spraying Contract	495.41	687.50	-192.09	72.1%
4070 · Tree Pruning	1,981.70	2,291.66	-309.96	86.5%
4080 · Landscape Misc	1,000.00	1,833.33	-833.33	54.5%
Total 4000 · Landscaping	30,435.66	33,247.32	-2,811.66	91.5%
4200 · Maintenance				
4230 · RZ Rec. Facility Maint	11,851.65	10,196.08	1,655.57	116.2%
4235 · RZ Rec. Facility Major Projects	530.16	1,903.91	-1,373.75	27.8%
4600 · HBC Property Maintenance	9,998.23	7,333.00	2,665.23	136.3%
4601 · Maintenance Supplies Expenses	55.73	460.00	-404.27	12.1%
Total 4200 · Maintenance	22,435.77	19,892.99	2,542.78	112.8%
5000 · Utilities				
5010 · Electricity	1,660.20	916.66	743.54	181.1%
5020 · Garbage	6,105.00	6,413.00	-308.00	95.2%
5030 · Water & Sewer	11,631.86	12,985.50	-1,353.64	89.6%
5090 · Cable TV	8,738.26	6,247.80	2,490.46	139.9%
Total 5000 · Utilities	28,135.32	26,562.96	1,572.36	105.9%
6000 · Administration				
6010 · Insurance Expense	26,297.92	25,840.00	457.92	101.8%
6051 · Bookkeeping Expenses	3,575.00	3,575.00	0.00	100.0%
6060 · Professional Fees	243.00	1,833.33	-1,590.33	13.3%
6070 · Tax Preparation	300.00	300.00	0.00	100.0%
6100 · Taxes & Licences	50.00	50.00	0.00	100.0%
6230 · Bank Charges	65.45	66.00	-0.55	99.2%
6240 · Office Supplies/Misc	50.00	440.00	-390.00	11.4%
6300 · Website	220.00	412.50	-192.50	53.3%
6500 · Contingency	295.00	916.66	-621.66	32.2%
Total 6000 · Administration	31,096.37	33,433.49	-2,337.12	93.0%
Total Expense	112,103.12	113,136.76	-1,033.64	99.1%
Net Ordinary Income	-660.67	-2,706.00	2,045.33	24.4%
Net Income	-660.67	-2,706.00	2,045.33	24.4%

Hayden Bay Condo

Reserve Profit & Loss Budget vs. Actual

November 2019

Accrual Basis

	Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Income				
3150 · Reserve Contribution	0.00	0.00	0.00	0.0%
3820 · Bank Interest	1.66	100.00	-98.34	1.7%
Total 3000 · Income	1.66	100.00	-98.34	1.7%
Total Income	1.66	100.00	-98.34	1.7%
Gross Profit	1.66	100.00	-98.34	1.7%
Expense				
4200 · Maintenance				
4625 · Property Maintenance Reserve	4,403.00	0.00	4,403.00	100.0%
Total 4200 · Maintenance	4,403.00	0.00	4,403.00	100.0%
Total Expense	4,403.00	0.00	4,403.00	100.0%
Net Ordinary Income	-4,401.34	100.00	-4,501.34	-4,401.3%
Net Income	-4,401.34	100.00	-4,501.34	-4,401.3%

Hayden Bay Condo

Reserve Profit & Loss Budget vs. Actual

January through November 2019

crual Basis

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3000 · Income				
3150 · Reserve Contribution	21,598.00	15,757.00	5,841.00	137.1%
3820 · Bank Interest	1,071.76	1,100.00	-28.24	97.4%
Total 3000 · Income	22,669.76	16,857.00	5,812.76	134.5%
Total Income	22,669.76	16,857.00	5,812.76	134.5%
Gross Profit	22,669.76	16,857.00	5,812.76	134.5%
Expense				
4200 · Maintenance				
4235 · RZ Rec. Facility Major Projects	-300.33			
4625 · Property Maintenance Reserve	50,431.07	55,200.00	-4,768.93	91.4%
Total 4200 · Maintenance	50,130.74	55,200.00	-5,069.26	90.8%
Total Expense	50,130.74	55,200.00	-5,069.26	90.8%
Net Ordinary Income	-27,460.98	-38,343.00	10,882.02	71.6%
Net Income	-27,460.98	-38,343.00	10,882.02	71.6%

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:crual Basis

Hayden Bay Condo
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Ally Bank CD-12 Month	30,690.00
Ally Bank CD-18 Months	30,343.69
Ally Bank CD-9 Month	30,281.07
Operating Account	52,218.94
Reserve Account	38,934.90
Total Checking/Savings	182,468.60
Accounts Receivable	
11000 · *Accounts Receivable	-35,703.46
Total Accounts Receivable	-35,703.46
Other Current Assets	
12000 · *Undeposited Funds	80.00
Total Other Current Assets	80.00
Total Current Assets	146,845.14
TOTAL ASSETS	146,845.14
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	142,822.62
32000 · Unrestricted Net Assets	32,144.17
Net Income	-28,121.65
Total Equity	146,845.14
TOTAL LIABILITIES & EQUITY	146,845.14

Ordinary Income/Expense		Jan - Nov 19
Income		
3000 · Income		111,442.43
3110 · Dues		21,598.00
3150 · Reserve Contribution		1,071.78
3820 · Bank Interest		
Total 3000 · Income		134,112.21
Total Income		134,112.21
Gross Profit		134,112.21
Expense		
4000 · Landscaping		190.29
4001 · Landscape Supplies Expenses		22,259.00
4010 · Landscape Contract		3,257.09
4015 · Landscape Maintenance		1,252.17
4050 · Irrigation Repairs		495.41
4060 · Spraying Contract		1,981.70
4070 · Tree Pruning		1,000.00
4080 · Landscape Misc		
Total 4000 · Landscaping		30,435.66
4200 · Maintenance		
4230 · RZ Rec. Facility Maint		11,851.65
4235 · RZ Rec. Facility Major Projects		229.83
4600 · HBC Property Maintenance		10,648.23
4601 · Maintenance Supplies Expenses		55.73
4625 · Property Maintenance Reserve		49,781.07
Total 4200 · Maintenance		72,566.51
5000 · Utilities		
5010 · Electricity		1,660.20
5020 · Garbage		6,105.00
5030 · Water & Sewer		11,631.86
5090 · Cable TV		8,738.26
Total 5000 · Utilities		28,135.32
6000 · Administration		
6010 · Insurance Expense		26,297.92
6051 · Bookkeeping Expenses		3,575.00
6060 · Professional Fees		243.00
6070 · Tax Preparation		300.00
6100 · Taxes & Licences		50.00
6230 · Bank Charges		65.45
6240 · Office Supplies/Misc		50.00

	Jan - Nov 19
6300 · Website	220.00
6500 · Contingency	295.00
Total 6000 · Administration	31,096.37
Total Expense	162,233.86
Net Ordinary Income	-28,121.65
Net Income	-28,121.65