

## West Village Condominium Association Profit & Loss Budget Performance January through August 2022

	Jan - Aug 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40050 · Special Assessment	0.00	0.00	0.00
40100 · Common Assessment - Operating	105,716.95	106,354.00	159,531.00
40200 · Common Assessment - Reserve	36,814.40	36,933.36	55,400.00
40300 · Interest Income	1.89	0.00	0.00
40400 · Interest Income - Reserve	5.70	13.36	20.00
<b>Total Income</b>	<b>142,538.94</b>	<b>143,300.72</b>	<b>214,951.00</b>
<b>Gross Profit</b>	<b>142,538.94</b>	<b>143,300.72</b>	<b>214,951.00</b>
<b>Expense</b>			
60100 · Landscape	12,935.03	14,352.00	23,920.00
60200 · Irrigation Maintenance	542.37	1,081.60	1,352.00
60250 · General Repairs and Maintenance	10,258.88	3,813.36	5,720.00
60255 · Custodial	2,905.00	3,120.00	4,680.00
60300 · Snow Removal Non Contract	1,365.00		
60325 · Snow Removal Contract	2,700.00	2,730.00	5,460.00
60326 · Snow Shoveling Contract	2,400.00	1,196.02	2,392.00
60400 · Trash Removal	4,471.09	4,160.00	6,240.00
60450 · Pest Control	624.64	1,109.36	1,664.00
60500 · Water and Sewer - Buildings	36,363.24	38,133.36	57,200.00
60550 · Water - Irrigation	5,534.75	7,640.00	11,440.00
60600 · Common Electric	4,078.02	3,293.36	4,940.00
70100 · Legal and Professional Fees	210.00	0.00	520.00
70150 · Bookkeeping Fees	3,293.36	3,293.36	4,940.00
70200 · Management Fees	9,403.32	10,746.68	16,120.00
70300 · Insurance	8,778.00	8,389.36	12,584.00
70500 · Misc. Licenses & Fees	39.00	21.00	21.00
70600 · Office and Admin Expense	275.25	225.36	338.00
<b>Total Expense</b>	<b>106,176.95</b>	<b>103,304.82</b>	<b>159,531.00</b>
<b>Net Ordinary Income</b>	<b>36,361.99</b>	<b>39,995.90</b>	<b>55,420.00</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
50100 · Reserve Allocation - Assessment	22,116.52	36,933.36	55,400.00
50200 · Reserve Allocation - Interest	0.00	13.36	20.00
<b>Total Other Expense</b>	<b>22,116.52</b>	<b>36,946.72</b>	<b>55,420.00</b>
<b>Net Other Income</b>	<b>-22,116.52</b>	<b>-36,946.72</b>	<b>-55,420.00</b>
<b>Net Income</b>	<b>14,245.47</b>	<b>3,049.18</b>	<b>0.00</b>