

**West Village Condominium Association**  
**Profit & Loss Budget Performance**  
January through August 2021

	Jan - Aug 21	YTD Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40050 · Special Assessment	21,800.14	14,533.59	7,266.55	150.0%
40100 · Common Assessment - Operating	97,863.37	99,110.40	-1,247.03	98.74%
40200 · Common Assessment - Reserve	20,000.80	20,000.80	0.00	100.0%
40300 · Interest Income	0.48	499.68	-499.20	0.1%
40400 · Interest Income - Reserve	5.77	7.45	-1.68	77.45%
<b>Total Income</b>	<b>139,670.56</b>	<b>134,151.92</b>	<b>5,518.64</b>	<b>104.11%</b>
<b>Cost of Goods Sold</b>				
50100 · Reserve Allocation - Assessment	19,999.84	19,999.92	-0.08	100.0%
<b>Total COGS</b>	<b>19,999.84</b>	<b>19,999.92</b>	<b>-0.08</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>119,670.72</b>	<b>114,152.00</b>	<b>5,518.72</b>	<b>104.84%</b>
<b>Expense</b>				
60100 · Landscape	11,519.60	12,400.00	-880.40	92.9%
60200 · Irrigation Maintenance	804.55	1,775.00	-970.45	45.33%
60250 · General Repairs and Maintenance	3,024.94	4,048.17	-1,023.23	74.72%
60255 · Custodial	2,850.00	3,057.50	-207.50	93.21%
60325 · Snow Removal Contract	2,400.00	2,270.00	130.00	105.73%
60326 · Snow Shoveling Contract	1,500.00	1,811.00	-311.00	82.83%
60400 · Trash Removal	3,835.00	3,758.08	76.92	102.05%
60450 · Pest Control	1,640.17	967.52	672.65	169.52%
60500 · Water and Sewer - Buildings	37,839.30	41,322.17	-3,482.87	91.57%
60550 · Water - Irrigation	3,117.58	923.59	2,193.99	337.55%
60600 · Common Electric	3,533.92	3,829.88	-295.96	92.27%
70100 · Legal and Professional Fees	0.00	0.00	0.00	0.0%
70150 · Bookkeeping Fees	3,087.12	3,140.00	-52.88	98.32%
70200 · Management Fees	10,162.00	10,519.72	-357.72	96.6%
70300 · Insurance	8,344.00	8,161.00	183.00	102.24%
70500 · Misc. Licenses & Fees	10.00	30.00	-20.00	33.33%
70600 · Office and Admin Expense	159.60	538.46	-378.86	29.64%
70710 · Bank Service Charges	0.00	60.00	-60.00	0.0%
<b>Total Expense</b>	<b>93,827.78</b>	<b>98,612.09</b>	<b>-4,784.31</b>	<b>95.15%</b>
<b>Net Ordinary Income</b>	<b>25,842.94</b>	<b>15,539.91</b>	<b>10,303.03</b>	<b>166.3%</b>
<b>Net Income</b>	<b>25,842.94</b>	<b>15,539.91</b>	<b>10,303.03</b>	<b>166.3%</b>

**West Village Condominium Association**  
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 January through August 2021

	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40050 · Special Assessment	21,800.39
40100 · Common Assessment - Operating	148,665.60
40200 · Common Assessment - Reserve	30,001.20
40300 · Interest Income	500.00
40400 · Interest Income - Reserve	13.00
<b>Total Income</b>	200,980.19
<b>Cost of Goods Sold</b>	
50100 · Reserve Allocation - Assessment	29,999.84
<b>Total COGS</b>	29,999.84
<b>Gross Profit</b>	170,980.35
<b>Expense</b>	
60100 · Landscape	15,500.00
60200 · Irrigation Maintenance	1,810.00
60250 · General Repairs and Maintenance	5,650.00
60255 · Custodial	4,620.00
60325 · Snow Removal Contract	5,820.00
60326 · Snow Shoveling Contract	2,111.00
60400 · Trash Removal	5,560.00
60450 · Pest Control	1,430.00
60500 · Water and Sewer - Buildings	54,850.00
60550 · Water - Irrigation	12,880.00
60600 · Common Electric	4,920.00
70100 · Legal and Professional Fees	450.00
70150 · Bookkeeping Fees	4,770.00
70200 · Management Fees	15,730.00
70300 · Insurance	12,250.00
70500 · Misc. Licenses & Fees	30.00
70600 · Office and Admin Expense	740.00
70710 · Bank Service Charges	60.00
<b>Total Expense</b>	149,181.00
<b>Net Ordinary Income</b>	21,799.35
<b>Net Income</b>	<b>21,799.35</b>