

West Village Condominium Association
Profit & Loss Budget vs. Actual
 January through June 2021

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40050 · Special Assessment	21,800.14	21,800.39	-0.25	100.0%
40100 · Common Assessment - Operating	73,584.39	74,332.80	-748.41	99.0%
40200 · Common Assessment - Reserve	15,000.60	15,000.60	0.00	100.0%
40300 · Interest Income	0.62	499.61	-498.99	0.1%
40400 · Interest Income - Reserve	8.83	4.31	4.52	204.9%
Total Income	110,394.58	111,637.71	-1,243.13	98.9%
Cost of Goods Sold				
50100 · Reserve Allocation - Assessment	14,999.88	14,999.96	-0.08	100.0%
Total COGS	14,999.88	14,999.96	-0.08	100.0%
Gross Profit	95,394.70	96,637.75	-1,243.05	98.7%
Expense				
60100 · Landscape	3,312.20	6,200.00	-2,887.80	53.4%
60200 · Irrigation Maintenance	420.50	56.90	363.60	739.0%
60250 · General Repairs and Maintenance	5,454.69	3,061.08	2,393.61	178.2%
60255 · Custodial	1,625.00	1,632.50	-7.50	99.5%
60325 · Snow Removal Contract	2,400.00	2,270.00	130.00	105.7%
60326 · Snow Shoveling Contract	1,500.00	1,811.00	-311.00	82.8%
60400 · Trash Removal	2,836.52	2,869.62	-33.10	98.8%
60450 · Pest Control	308.23	505.04	-196.81	61.0%
60500 · Water and Sewer - Buildings	27,184.22	27,805.46	-621.24	97.8%
60550 · Water - Irrigation	588.22	548.60	39.62	107.2%
60600 · Common Electric	2,826.97	3,242.84	-415.87	87.2%
70100 · Legal and Professional Fees	0.00	0.00	0.00	0.0%
70150 · Bookkeeping Fees	2,315.34	2,390.00	-74.66	96.9%
70200 · Management Fees	7,618.00	8,003.72	-385.72	95.2%
70300 · Insurance	5,691.00	6,587.00	-896.00	86.4%
70500 · Misc. Licenses & Fees	10.00	30.00	-20.00	33.3%
70600 · Office and Admin Expense	119.70	137.11	-17.41	87.3%
70710 · Bank Service Charges	0.00	60.00	-60.00	0.0%
Total Expense	64,210.59	67,210.87	-3,000.28	95.5%
Net Ordinary Income	31,184.11	29,426.88	1,757.23	106.0%
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