

Wildflower II AUO P&L Budget Comparison

January through August 1999

	Jan - Aug '99	Budget	\$ Over Budget	% of Budget
Income				
Assessment Income				
4000 · Income - Operational	37,725.00	37,725.00	0.00	100.0%
4006 · Directors Benefit Credit	-1,350.00	-1,350.00	0.00	100.0%
4010 · Income - Reserve Replacement	27,075.00	27,075.00	0.00	100.0%
Total Assessment Income	63,450.00	63,450.00	0.00	100.0%
Other Income				
4800 · Interest	675.41	333.28	342.13	202.7%
4900 · Late Fee Charges	37.25	66.64	-29.39	55.9%
Total Other Income	712.66	399.92	312.74	178.2%
Total Income	64,162.66	63,849.92	312.74	100.5%
Expense				
Administrative Expenses				
5010 · Accounting Fees	1,192.00	1,008.34	183.66	118.2%
5036 · Legal Fees	0.00	166.64	-166.64	0.0%
5040 · Management Fees	4,975.00	4,975.00	0.00	100.0%
5060 · Other Expenses	1,121.42	849.98	271.44	131.9%
Total Administrative Expenses	7,288.42	6,999.96	288.46	104.1%
Common Area Expenses				
5060 · Chimney Sweeping	2,020.00	2,700.00	-680.00	74.8%
5070 · Electric Service	395.83	666.64	-270.81	59.4%
5080 · Garbage Removal	4,958.33	4,666.64	291.69	106.3%
5090 · General Maintenance	2,828.91	2,666.64	162.27	106.1%
5100 · Grounds - Fuel Reduction	0.00	500.00	-500.00	0.0%
5110 · Grounds Maintenance	4,697.60	4,500.00	197.60	104.4%
5120 · Insurance	0.00	5,466.64	-5,466.64	0.0%
5130 · Roof Repairs	490.00	1,666.64	-1,176.64	29.4%
5140 · Snow Removal	2,972.10	1,800.00	1,172.10	165.1%
5150 · Walk Throughs	102.00	666.64	-564.64	15.3%
5160 · Water - Irrigation	1,580.81	1,000.00	580.81	158.1%
Total Common Area Expenses	20,045.58	26,299.84	-6,254.26	76.2%
Reserve - Capital Expenditures				
6003 · Flat Roofs / Decks	10,950.00	12,000.00	-1,050.00	91.3%
6004 · Painting Phase II	0.00	3,500.00	-3,500.00	0.0%
6006 · Paving - Sealing Roadway	0.00	7,000.00	-7,000.00	0.0%
6007 · Phase III Steps	0.00	6,000.00	-6,000.00	0.0%
Total Reserve - Capital Expenditures	10,950.00	28,500.00	-17,550.00	38.4%
Total Expense	38,284.00	61,799.80	-23,515.80	61.9%
Net Income	25,878.66	2,050.12	23,828.54	1,262.3%