

**NU Condominium Association**  
**Budget vs. Actuals: 2007-2008 - FY08 P&L**

December 2007

	Total		
	Actual	Budget	\$ Over Budget
<b>Income</b>			
5001 Dues-Owners	5,439.02	5,439.00	0.02
5103 Late Fee Income		0.00	0.00
<b>Total Income</b>	<b>\$ 5,439.02</b>	<b>\$ 5,439.00</b>	<b>\$ 0.02</b>
<b>Expenses</b>			
6101 Rec. Center Dues	743.42	743.00	0.42
6102 PUD Dues	756.00	756.00	0.00
6200 Repair & Maintenance			0.00
6201 Maintenance Fees	300.00	300.00	0.00
6202 Maintenance-Extraordinary		285.00	(285.00)
6203 Repairs-general		0.00	0.00
<b>Total 6200 Repair &amp; Maintenance</b>	<b>\$ 300.00</b>	<b>\$ 585.00</b>	<b>\$ (285.00)</b>
<b>6600 Utilities</b>			
6602 Gas-Heating	964.55	1,400.00	(435.45)
6604 Water and Sewer	590.90	548.00	42.90
6606 Electricity	200.03	110.00	90.03
6608 Cable TV	433.17	425.00	8.17
<b>Total 6600 Utilities</b>	<b>\$ 2,188.65</b>	<b>\$ 2,483.00</b>	<b>\$ (294.35)</b>
<b>6800 Reserve Expenses</b>			
6802 Maint. Reserve Expense	800.00	800.00	0.00
<b>7000 General and Administrative Expense</b>			
7101 Insurance	305.92	316.00	(10.08)
7202 Accounting	250.00	250.00	0.00
7305 Supplies		40.00	(40.00)
7310 Miscellaneous	3.00	0.00	3.00
<b>Total 7000 General and Administrative Expense</b>	<b>\$ 558.92</b>	<b>\$ 606.00</b>	<b>\$ (47.08)</b>
<b>Total Expenses</b>	<b>\$ 5,346.99</b>	<b>\$ 5,973.00</b>	<b>\$ (626.01)</b>
<b>Net Operating Income</b>	<b>\$ 92.03</b>	<b>\$ (534.00)</b>	<b>\$ 626.03</b>
<b>Net Income</b>	<b>\$ 92.03</b>	<b>\$ (534.00)</b>	<b>\$ 626.03</b>

Sunday, Jan 27, 2008 08:03:18 AM PST GMT-8 - Accrual Basis