

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

February 2008

	Total	
	Actual	Budget
Income		
5001 Dues-Owners	5,439.02	5,439.00
5103 Late Fee Income	2.73	0.00
Total Income	\$ 5,441.75	\$ 5,439.00
Expenses		
6101 Rec. Center Dues	743.42	743.00
6102 PUD Dues	756.00	756.00
6200 Repair & Maintenance		
6201 Maintenance Fees	300.00	300.00
6202 Maintenance-Extraordinary	96.00	285.00
Total 6200 Repair & Maintenance	\$ 396.00	\$ 585.00
6600 Utilities		0.00
6602 Gas-Heating	1,218.00	1,150.00
6604 Water and Sewer	460.85	539.00
6606 Electricity	144.74	110.00
6608 Cable TV	443.17	425.00
Total 6600 Utilities	\$ 2,266.76	\$ 2,224.00
6800 Reserve Expenses		
6802 Maint. Reserve Expense	800.00	800.00
Total 6800 Reserve Expenses	\$ 800.00	\$ 800.00
7000 General and Administrative Expense		
7101 Insurance	305.92	316.00
7202 Accounting	250.00	250.00
7305 Supplies		40.00
Total 7000 General and Administrative Expense	\$ 555.92	\$ 606.00
Total Expenses	\$ 5,518.10	\$ 5,714.00
Net Operating Income	\$ (76.35)	\$ (275.00)
Net Income	\$ (76.35)	\$ (275.00)

Sunday, Mar 30, 2008 05:07:50 PM PDT GMT-7 - Accrual Basis