

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

January 2008

	Total	
	Actual	Budget
<b>Income</b>		
5001 Dues-Owners	5,439.02	5,439.00
5103 Late Fee Income	8.05	0.00
<b>Total Income</b>	<b>\$ 5,447.07</b>	<b>\$ 5,439.00</b>
<b>Expenses</b>		
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		285.00
6203 Repairs-general		0.00
<b>Total 6200 Repair &amp; Maintenance</b>	<b>\$ 300.00</b>	<b>\$ 585.00</b>
<b>6600 Utilities</b>		
6602 Gas-Heating	1,274.76	1,900.00
6604 Water and Sewer	661.35	600.00
6606 Electricity	163.37	110.00
6608 Cable TV	443.17	425.00
<b>Total 6600 Utilities</b>	<b>\$ 2,542.65</b>	<b>\$ 3,035.00</b>
<b>6800 Reserve Expenses</b>		
6801 Reserve Expense-yr end adj.		
6802 Maint. Reserve Expense	800.00	800.00
<b>Total 6800 Reserve Expenses</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
<b>7000 General and Administrative Expense</b>		
7101 Insurance	305.92	316.00
7202 Accounting	250.00	250.00
7305 Supplies		40.00
7310 Miscellaneous		0.00
<b>Total 7000 General and Administrative Expense</b>	<b>\$ 555.92</b>	<b>\$ 606.00</b>
<b>Total Expenses</b>	<b>\$ 5,697.99</b>	<b>\$ 6,525.00</b>
<b>Net Operating Income</b>	<b>\$ (250.92)</b>	<b>\$ (1,086.00)</b>
<b>Net Income</b>	<b>\$ (250.92)</b>	<b>\$ (1,086.00)</b>

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