

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

June - December, 2007

	Total		
	Actual	Budget	Over Budget
Income			
5001 Dues-Owners	38,073.14	38,073.00	0.14
5101 Interest Income	204.17		204.17
5103 Late Fee Income	44.41	0.00	44.41
Total Income	\$ 38,321.72	\$ 38,073.00	\$ 248.72
Expenses			
6101 Rec. Center Dues	5,203.94	5,201.00	2.94
6102 PUD Dues	5,292.00	5,292.00	0.00
6200 Repair & Maintenance			
6201 Maintenance Fees	2,282.00	2,100.00	182.00
6202 Maintenance-Extraordinary	250.00	1,995.00	(1,745.00)
6203 Repairs-general	548.25	0.00	548.25
Total 6200 Repair & Maintenance	\$ 3,080.25	\$ 4,095.00	\$ (1,014.75)
6600 Utilities			
6602 Gas-Heating	3,432.77	5,150.00	(1,717.23)
6604 Water and Sewer	3,679.10	3,487.00	192.10
6606 Electricity	771.27	770.00	1.27
6608 Cable TV	3,198.67	2,975.00	223.67
Total 6600 Utilities	\$ 11,081.81	\$ 12,382.00	\$ (1,300.19)
6800 Reserve Expenses			
6801 Reserve Expense-yr end adj.		0.00	
6802 Maint. Reserve Expense	5,600.00	5,600.00	0.00
Total 6800 Reserve Expenses	\$ 5,600.00	\$ 5,600.00	\$ -
7000 General and Administrative Expense			
7101 Insurance	2,137.77	2,198.00	(60.23)
7202 Accounting	1,750.00	1,750.00	0.00
7305 Supplies		280.00	(280.00)
7310 Miscellaneous	39.00	0.00	39.00
Total 7000 General and Administrative Expense	\$ 3,926.77	\$ 4,228.00	\$ (301.23)
Total Expenses	\$ 34,184.77	\$ 36,798.00	\$ (2,613.23)
Net Operating Income	\$ 4,136.95	\$ 1,275.00	\$ 2,861.95
Net Income	\$ 4,136.95	\$ 1,275.00	\$ 2,861.95

Sunday, Jan 27, 2008 08:01:37 AM PST GMT-8 - Accrual Basis