

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

June 2007 - January 2008

	Total	
	Actual	Budget
<b>Income</b>		
5001 Dues-Owners	43,512.16	43,512.00
5101 Interest Income	204.17	
5103 Late Fee Income	52.46	0.00
<b>Total Income</b>	<b>\$ 43,768.79</b>	<b>\$ 43,512.00</b>
<b>Expenses</b>		
6101 Rec. Center Dues	5,947.36	5,944.00
6102 PUD Dues	6,048.00	6,048.00
6200 Repair & Maintenance		
6201 Maintenance Fees	2,582.00	2,400.00
6202 Maintenance-Extraordinary	250.00	2,280.00
6203 Repairs-general	548.25	0.00
<b>Total 6200 Repair &amp; Maintenance</b>	<b>\$ 3,380.25</b>	<b>\$ 4,680.00</b>
<b>6600 Utilities</b>		
6602 Gas-Heating	4,707.53	7,050.00
6604 Water and Sewer	4,340.45	4,087.00
6606 Electricity	934.64	880.00
6608 Cable TV	3,641.84	3,400.00
<b>Total 6600 Utilities</b>	<b>\$ 13,624.46</b>	<b>\$ 15,417.00</b>
<b>6800 Reserve Expenses</b>		
6801 Reserve Expense-yr end adj.		
6802 Maint. Reserve Expense	6,400.00	6,400.00
<b>Total 6800 Reserve Expenses</b>	<b>\$ 6,400.00</b>	<b>\$ 6,400.00</b>
<b>7000 General and Administrative Expense</b>		
7101 Insurance	2,443.69	2,514.00
7202 Accounting	2,000.00	2,000.00
7305 Supplies		320.00
7310 Miscellaneous	39.00	0.00
<b>Total 7000 General and Administrative Expense</b>	<b>\$ 4,482.69</b>	<b>\$ 4,834.00</b>
<b>Total Expenses</b>	<b>\$ 39,882.76</b>	<b>\$ 43,323.00</b>
<b>Net Operating Income</b>	<b>\$ 3,886.03</b>	<b>\$ 189.00</b>
<b>Net Income</b>	<b>\$ 3,886.03</b>	<b>\$ 189.00</b>

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