

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

June 2007 - February 2008

	Total	
	Actual	Budget
<b>Income</b>		
5001 Dues-Owners	48,951.18	48,951.00
5101 Interest Income	204.17	
5103 Late Fee Income	55.19	0.00
<b>Total Income</b>	<b>\$ 49,210.54</b>	<b>\$ 48,951.00</b>
<b>Expenses</b>		
6101 Rec. Center Dues	6,690.78	6,687.00
6102 PUD Dues	6,804.00	6,804.00
6200 Repair & Maintenance		
6201 Maintenance Fees	2,882.00	2,700.00
6202 Maintenance-Extraordinary	346.00	2,565.00
6203 Repairs-general	548.25	0.00
<b>Total 6200 Repair &amp; Maintenance</b>	<b>\$ 3,776.25</b>	<b>\$ 5,265.00</b>
6600 Utilities		
6602 Gas-Heating	5,925.53	8,200.00
6604 Water and Sewer	4,801.30	4,626.00
6606 Electricity	1,079.38	990.00
6608 Cable TV	4,085.01	3,825.00
<b>Total 6600 Utilities</b>	<b>\$ 15,891.22</b>	<b>\$ 17,641.00</b>
6800 Reserve Expenses		
6801 Reserve Expense-yr end adj.		0.00
6802 Maint. Reserve Expense	7,200.00	7,200.00
<b>Total 6800 Reserve Expenses</b>	<b>\$ 7,200.00</b>	<b>\$ 7,200.00</b>
7000 General and Administrative Expense		
7101 Insurance	2,749.61	2,830.00
7202 Accounting	2,250.00	2,250.00
7305 Supplies		360.00
7310 Miscellaneous	39.00	0.00
<b>Total 7000 General and Administrative Expense</b>	<b>\$ 5,038.61</b>	<b>\$ 5,440.00</b>
<b>Total Expenses</b>	<b>\$ 45,400.86</b>	<b>\$ 49,037.00</b>
<b>Net Operating Income</b>	<b>\$ 3,809.68</b>	<b>\$ (86.00)</b>
<b>Net Income</b>	<b>\$ 3,809.68</b>	<b>\$ (86.00)</b>

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