NU Condominium Association

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

June 2007 - March 2008

	Total	
	Actual	Budget
Income		
5001 Dues-Owners	54,390.20	54,390.00
5101 Interest Income	320.39	
5103 Late Fee Income	61.99	0.00
Misc. Income	11.60	
Total Income	**$ 54,784.18**	**$ 54,390.00**
Expenses		
6101 Rec. Center Dues	7,434.20	7,430.00
6102 PUD Dues	7,560.00	7,560.00
6200 Repair & Maintenance		
6201 Maintenance Fees	3,182.00	3,000.00
6202 Maintenance-Extraordinary	346.00	2,850.00
6203 Repairs-general	548.25	0.00
Total 6200 Repair & Maintenance	**$ 4,076.25**	**$ 5,850.00**
6600 Utilities		0.00
6602 Gas-Heating	6,958.01	9,400.00
6604 Water and Sewer	5,438.30	5,191.00
6606 Electricity	1,226.36	1,100.00
6608 Cable TV	4,553.08	4,250.00
Total 6600 Utilities	**$ 18,175.75**	**$ 19,941.00**
6800 Reserve Expenses		
6802 Maint. Reserve Expense	8,000.00	8,000.00
Total 6800 Reserve Expenses	**$ 8,000.00**	**$ 8,000.00**
7000 General and Administratiive Expense		
7101 Insurance	3,055.53	3,146.00
7202 Accounting	2,500.00	2,500.00
7305 Supplies		400.00
7310 Miscellaneous	39.00	0.00
Total 7000 General and Administratiive Expense	**$ 5,594.53**	**$ 6,046.00**
Total Expenses	**$ 50,840.73**	**$ 54,827.00**
Net Operating Income	**$ 3,943.45**	**$ (437.00)**
Net Income	**$ 3,943.45**	**$ (437.00)**

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