# NU Condominium Association

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

### June 2007 - May 2008

| | Total | |
|---|---|---|
| | **Actual** | **Budget** |
| **Income** | | |
| **5001 Dues-Owners** | 65,268.24 | 65,267.00 |
| **5050 2008 Assessment-Windows etc** | 35,000.00 | |
| **5101 Interest Income** | 409.66 | |
| **5103 Late Fee Income** | 72.92 | 0.00 |
| **5105 Change of Owner fees** | 0.00 | |
| **Misc. Income** | 11.60 | |
| **Total Income** | **$ 100,762.42** | **$ 65,267.00** |
| **Expenses** | | |
| **6101 Rec. Center Dues** | 8,921.04 | 8,916.00 |
| **6102 PUD Dues** | 9,072.00 | 9,072.00 |
| **6200 Repair & Maintenance** | | |
| **6201 Maintenance Fees** | 4,000.50 | 3,600.00 |
| **6202 Maintenance-Extraordinary** | 1,671.00 | 3,420.00 |
| **6203 Repairs-general** | 548.25 | 0.00 |
| **Total 6200 Repair & Maintenance** | **$ 6,219.75** | **$ 7,020.00** |
| **6600 Utilities** | | 0.00 |
| **6602 Gas-Heating** | 8,787.85 | 10,800.00 |
| **6604 Water and Sewer** | 6,423.85 | 6,180.00 |
| **6606 Electricity** | 1,458.84 | 1,320.00 |
| **6608 Cable TV** | 5,489.22 | 5,100.00 |
| **Total 6600 Utilities** | **$ 22,159.76** | **$ 23,400.00** |
| **6800 Reserve Expenses** | | |
| **6801 Reserve Expense-yr end adj.** | | 0.00 |
| **6802 Maint. Reserve Expense** | 9,600.00 | 9,600.00 |
| **Total 6800 Reserve Expenses** | **$ 9,600.00** | **$ 9,600.00** |
| **6804 Major Repairs by assessment** | 35,000.00 | |
| **7000 General and Administratiive Expense** | | |
| **7101 Insurance** | 3,667.37 | 3,780.00 |
| **7202 Accounting** | 3,000.00 | 3,000.00 |
| **7305 Supplies** | | 480.00 |
| **7310 Miscellaneous** | 59.80 | 0.00 |
| **Total 7000 General and Administratiive Expense** | **$ 6,727.17** | **$ 7,260.00** |
| **Total Expenses** | **$ 97,699.72** | **$ 65,268.00** |
| **Net Operating Income** | **$ 3,062.70** | **$ (1.00)** |
| **Net Income** | **$ 3,062.70** | **$ (1.00)** |