

Budget Comparison Cash Flow (Cash)
315-337 Arapahoe Ave. - (SCC)
Apr 2011

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
Dues	9,619.43	9,360.00	259.43	2.77	36,622.57	37,440.00	-817.43	-2.18	112,320.00
Construction Fee	0.00	83.33	-83.33	-100.00	0.00	333.32	-333.32	-100.00	1,000.00
Interest Income	7.67	8.33	-0.66	-7.92	29.23	33.32	-4.09	-12.27	100.00
Energy Income	1,566.18	1,333.33	232.85	17.46	7,144.62	5,333.32	1,811.30	33.96	16,000.00
Parking Income	369.60	341.67	27.93	8.17	1,454.60	1,366.68	87.92	6.43	4,100.00
TOTAL INCOME	11,562.88	11,126.66	436.22	3.92	45,251.02	44,506.64	744.38	1.67	133,520.00
EXPENSES									
ADMINISTRATION									
Accounting & Management	690.00	600.00	-90.00	-15.00	2,460.00	2,400.00	-60.00	-2.50	7,200.00
Insurance	0.00	1,000.00	1,000.00	100.00	2,899.23	4,000.00	1,100.77	27.52	12,000.00
Professional Services	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Miscellaneous	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Office Expense & Postage	19.00	41.67	22.67	54.40	208.36	166.68	-41.68	-25.01	500.00
TOTAL ADMINISTRATION	709.00	1,725.01	1,016.01	58.90	5,567.59	6,900.04	1,332.45	19.31	20,700.00
UTILITIES									
Electricity/Gas	1,153.29	1,358.33	205.04	15.10	6,924.09	5,433.32	-1,490.77	-27.44	16,300.00
Elevator Telephones	152.12	166.67	14.55	8.73	608.84	666.68	57.84	8.68	2,000.00
Trash	249.00	250.00	1.00	0.40	980.05	1,000.00	19.95	2.00	3,000.00
Water/Sewer	599.68	750.00	150.32	20.04	2,312.02	3,000.00	687.98	22.93	9,000.00
TOTAL UTILITIES	2,154.09	2,525.00	370.91	14.69	10,825.00	10,100.00	-725.00	-7.18	30,300.00
REPAIRS & MAINTENANCE									
Buildings	0.00	416.67	416.67	100.00	3,922.71	1,666.68	-2,256.03	-135.36	5,000.00
Doors & Locks	0.00	125.00	125.00	100.00	0.00	500.00	500.00	100.00	1,500.00
Electrical Equipment	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Elevators	0.00	625.00	625.00	100.00	4.38	2,500.00	2,495.62	99.82	7,500.00
Energy System	143.99	416.67	272.68	65.44	143.99	1,666.68	1,522.69	91.36	5,000.00
Fire Alarm System	0.00	116.67	116.67	100.00	245.10	466.68	221.58	47.48	1,400.00
Grounds Maintenance	0.00	541.67	541.67	100.00	6.49	2,166.68	2,160.19	99.70	6,500.00
Janatorial	280.00	541.67	261.67	48.31	1,220.00	2,166.68	946.68	43.69	6,500.00
Lights	0.00	75.00	75.00	100.00	2,834.15	300.00	-2,534.15	-844.72	900.00
Miscellaneous	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Pest Control	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
Pool Service	0.00	583.33	583.33	100.00	1,161.53	2,333.32	1,171.79	50.22	7,000.00
Security System	0.00	20.83	20.83	100.00	0.00	83.32	83.32	100.00	250.00
Trees	591.00	0.00	-591.00	0	591.00	0.00	-591.00	0	0.00
Snow Removal	1,075.00	541.67	-533.33	-98.46	2,829.72	2,166.68	-663.04	-30.60	6,500.00
Sprinkler Repairs	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
TOTAL REPAIRS & MAINTENANCE	2,089.99	4,212.52	2,122.53	50.39	12,959.07	16,850.08	3,891.01	23.09	50,550.00
RESERVES TRANSFERS									
Boilers	586.94	189.17	-397.77	-210.27	756.68	756.68	0.00	0.00	2,270.00
Carpet	333.32	83.33	-249.99	-300.00	333.32	333.32	0.00	0.00	1,000.00
Concrete	96.94	66.67	-30.27	-45.40	266.68	266.68	0.00	0.00	800.00
Elevators	666.68	166.67	-500.01	-300.00	666.68	666.68	0.00	0.00	2,000.00
Garage Doors	430.26	150.00	-280.26	-186.84	600.00	600.00	0.00	0.00	1,800.00
Painting	-702.93	333.33	1,036.26	310.88	1,333.32	1,333.32	0.00	0.00	4,000.00
Pool	96.94	66.67	-30.27	-45.40	266.68	266.68	0.00	0.00	800.00
Roof	2,551.85	1,316.67	-1,235.18	-93.81	5,266.64	5,266.68	0.04	0.00	15,800.00
Sprinkler System	-190.82	291.67	482.49	165.42	1,166.68	1,166.68	0.00	0.00	3,500.00
TOTAL RESERVES TRANSFERS	3,869.18	2,664.18	-1,205.00	-45.23	10,656.68	10,656.72	0.04	0.00	31,970.00
TOTAL EXPENSES	8,822.26	11,126.71	2,304.45	20.71	40,008.34	44,506.84	4,498.50	10.11	133,520.00
NET OPERATING INCOME	2,740.62	-0.05	2,740.67	-5,481,340.00	5,242.68	-0.20	5,242.88	-2,621,440.00	0.00
NET INCOME	2,740.62	-0.05	2,740.67	-5,481,340.00	5,242.68	-0.20	5,242.88	-2,621,440.00	0.00
CASH FLOW	2,740.62	-0.05	2,740.67	-5,481,340.00	5,242.68	-0.20	5,242.88	-2,621,440.00	0.00
Beginning Cash	8,438.92								
Ending Balance	11,171.87								