

Sopris Village Homeowners Assn.
Profit & Loss Budget vs. Actual
 January through September 2017

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Water/Sewer Fees	0.00	0.00	0.00	0.0%
Holy Cross	78.84	0.00	78.84	100.0%
Returned Check Charges	80.00			
Late Fees	1,375.00	0.00	1,375.00	100.0%
Interest Income	1,564.68	0.00	1,564.68	100.0%
Finance Charge Income	1,957.20	0.00	1,957.20	100.0%
Violation Fine	3,500.00	0.00	3,500.00	100.0%
Misc Income	6,915.62	0.00	6,915.62	100.0%
Reserve Assessment	48,168.90	48,168.90	0.00	100.0%
Dues Assessment	127,331.10	127,331.10	0.00	100.0%
Total Income	190,971.34	175,500.00	15,471.34	108.8%
Expense				
REPAIRS & MAINTENANCE				
Misc R & M	0.00	0.00	0.00	0.0%
Pump House #2 Repairs	0.00	0.00	0.00	0.0%
Total REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.0%
PARK				
Park Maintenance/Irrigation	0.00	0.00	0.00	0.0%
Thistle Control	0.00	0.00	0.00	0.0%
Park Contract/Maintenance	12,542.61	12,500.00	42.61	100.3%
Total PARK	12,542.61	12,500.00	42.61	100.3%
WATER				
Chemicals	0.00	0.00	0.00	0.0%
Wells#2 Online	0.00	0.00	0.00	0.0%
Telephone Line	292.12	300.01	-7.89	97.4%
Robinson Ditch Assess	566.63	575.00	-8.37	98.5%
Water Mtc/Repairs	1,574.66	7,500.01	-5,925.35	21.0%
Utilities	3,340.44	3,749.99	-409.55	89.1%
Water Management	4,839.30	4,750.00	89.30	101.9%
Lab Tests	5,753.99	1,499.99	4,254.00	383.6%
Total WATER	16,367.14	18,375.00	-2,007.86	89.1%
PROFESSIONAL				
Office Contract	0.00	0.00	0.00	0.0%
Capital Improvement Study	0.00	0.00	0.00	0.0%
Tax Return Preparation	375.00	435.00	-60.00	86.2%
Web Site Development	1,535.88	1,000.00	535.88	153.6%
Audit	3,350.00	3,500.00	-150.00	95.7%
Legal Fees	5,712.95	7,500.01	-1,787.06	76.2%

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Accrual Basis

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Profit & Loss Budget vs. Actual
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	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Property Manager	26,861.88	23,999.99	2,861.89	111.9%
Total PROFESSIONAL	37,835.71	36,435.00	1,400.71	103.8%
OPERATING COSTS				
Bank Service Charges	0.00	225.00	-225.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%
Office Supplies	372.63	979.29	-606.66	38.1%
Postage	476.00	900.00	-424.00	52.9%
Licenses and Permits	476.25	250.00	226.25	190.5%
Insurance	969.00	1,000.00	-31.00	96.9%
RESERVE EXPENSE	48,168.90	48,168.90	0.00	100.0%
Total OPERATING COSTS	50,462.78	51,523.19	-1,060.41	97.9%
SERVICES				
Trash Service	23,111.61	23,679.00	-567.39	97.6%
MVMD Sewer Fees	36,094.50	36,816.39	-721.89	98.0%
Total SERVICES	59,206.11	60,495.39	-1,289.28	97.9%
Total Expense	176,414.35	179,328.58	-2,914.23	98.4%
Net Ordinary Income	14,556.99	-3,828.58	18,385.57	-380.2%
Net Income	14,556.99	-3,828.58	18,385.57	-380.2%