

Long Hill Estates Condominium Association
Profit & Loss Budget Performance
April 2016

15 - 16 Budget

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																
2					Apr '16 Actual	April '16 Budget		Jul '15 - Apr '16 Actual				YTD Actual Minus YTD Budget				Annual Budget
3	Income															
4	Assessments															
5	Owner Base Monthly				8,250.00		9,000.00		87,470.00		90,000.00		(2,530.00)		108,000.00	
6	Total Assessments				8,250.00		9,000.00		87,470.00		90,000.00		(2,530.00)		108,000.00	
7	Investments															
8	Interest Earned				0.00				62.35				62.35			
9	Total Investments				0.00				62.35				62.35			
10	Total Income				8,250.00		9,000.00		87,532.35		90,000.00		(2,467.65)		108,000.00	
11	Gross Profit				8,250.00		9,000.00		87,532.35		90,000.00		(2,467.65)		108,000.00	
12	Expense															
13	Administrative															
14	Accounting Services				0.00		50.00		400.00		500.00		(100.00)		600.00	
15	Bank Service Charges				0.00		5.84		15.00		58.32		(43.32)		70.00	
16	Bookkeeper				0.00		20.84		50.00		208.32		(158.32)		250.00	
17	Insurance				321.00		1,584.00		15,244.00		15,832.00		(588.00)		19,000.00	
18	Legal Fees				0.00		8.40		0.00		83.20		(83.20)		100.00	
19	Miscellaneous				16.99		21.25		188.60		212.50		(23.90)		255.00	
20	Office Supplies				0.00		25.00		110.21		250.00		(139.79)		300.00	
21	Postage				0.00		4.18		49.00		41.64		7.36		50.00	
22	Taxes				0.00		2.10		0.00		21.00		(21.00)		25.00	
23	Total Administrative				337.99		1,721.61		16,056.81		17,206.98		(1,150.17)		20,650.00	
24	Buildings															
25	Painting				0.00		708.40		8,000.00		7,083.20		916.80		8,500.00	
26	Pest Control				0.00		104.10		0.00		1,041.80		(1,041.80)		1,250.00	
27	Repairs/Maintenance-Labor				0.00		666.60		5,642.00		6,666.80		(1,024.80)		8,000.00	
28	Repairs/Maintenance-Materials				0.00		316.60		2,196.71		3,166.80		(970.09)		3,800.00	
29	Total Buildings				0.00		1,795.70		15,838.71		17,958.60		(2,119.89)		21,550.00	
30	Funding of Funds															
31	Capital Replacement Fund				0.00		1,750.00		0.00		17,500.00		(17,500.00)		21,000.00	
32	Total Funding of Funds				0.00		1,750.00		0.00		17,500.00		(17,500.00)		21,000.00	

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1					Apr '16 Actual		April '16 Budget		Jul '15 - Apr '16 Actual		YTD Budget		YTD Actual Minus YTD Budget		Annual Budget	
2																
Grounds Maintenance																
33																
34					Bed Maintenance	0.00	354.10	7,077.50	3,541.80		3,535.70		4,250.00			
35					Fall Cleanup	0.00	128.40	1,540.00	1,283.20		256.80		1,540.00			
36					Fertilization	0.00	180.90	2,510.00	1,808.20		701.80		2,170.00			
37					Mowing	0.00	666.60	6,900.00	6,666.80		233.20		8,000.00			
38					Spring Cleanup	0.00	275.00	3,300.00	2,750.00		550.00		3,300.00			
39					Tree/Shrub Maintenance	0.00	166.60	4,022.50	1,666.80		2,355.70		2,000.00			
40					Total Grounds Maintenance	0.00	1,771.60	25,350.00	17,716.80		7,633.20		21,260.00			
41					Roads & Winter Maintenance											
42					Other Winter Maintenance	0.00	225.00	1,611.50	2,250.00		(638.50)		2,700.00			
43					Plow, Sand & Shovel	560.00	833.40	5,135.00	8,333.20		(3,198.20)		10,000.00			
44					Roads & Driveway Maintenance	0.00	500.00	6,295.00	5,000.00		1,295.00		6,000.00			
45					Total Roads & Winter Maintenance	560.00	1,558.40	13,041.50	15,583.20		(2,541.70)		18,700.00			
46					Utilities											
47					Electricity	0.00	91.60	810.30	916.80		(106.50)		1,100.00			
48					Trash Removal	295.00	295.00	2,950.00	2,950.00		0.00		3,540.00			
49					Water - Hydrants	0.00	16.60	120.00	166.80		(46.80)		200.00			
50					Total Utilities	295.00	403.20	3,880.30	4,033.60		(153.30)		4,840.00			
51					Total Expense	1,192.99	9,000.51	74,167.32	89,999.18		(15,831.86)		108,000.00			
52					Net Income	7,057.01	(0.51)	13,365.03	0.82		13,364.21		0.00			
53					ASSETS											
54					People's United Checking		64,807.51									
55					Capital Replacement		83,868.45									
56					Working Capital		16,664.53									
57					TOTAL CHECKINGSAVINGS		165,340.49									