

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 Budget	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	

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

	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 Budget		YTD Actual Minus YTD Budget		Annual Budget	
33					Grounds Maintenance												
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 CHECKING/SAVINGS			165,340.49									