

# The ABC Owners Association

## Statement of Revenues and Expenses 7/1/2022 - 7/31/2022

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
40000 - Regular Assessments	32,595.28	33,472.50	(877.22)	32,595.28	33,472.50	(877.22)	401,670.00
42000 - Commerical Parking Contr	1,224.00	1,309.67	(85.67)	1,224.00	1,309.67	(85.67)	15,716.00
42200 - Other Income	15,564.83	-	15,564.83	15,564.83	-	15,564.83	-
43200 - Late Charges	1.93	-	1.93	1.93	-	1.93	-
Total Income	49,386.04	34,782.17	14,603.87	49,386.04	34,782.17	14,603.87	417,386.00
Total Income	49,386.04	34,782.17	14,603.87	49,386.04	34,782.17	14,603.87	417,386.00

## Operating Expense

<b>Administrative Expenses</b>							
50015 - ProfSvc Audit/TaxRtn	-	144.08	144.08	-	144.08	144.08	1,729.00
50023 - Legal & Professional	474.00	458.33	(15.67)	474.00	458.33	(15.67)	5,500.00
50025 - Management Fee	2,275.00	2,388.75	113.75	2,275.00	2,388.75	113.75	28,665.00
50027 - Non-Routine Mgmt	-	208.33	208.33	-	208.33	208.33	2,500.00
50028 - Non Rtn Bkpg	-	41.67	41.67	-	41.67	41.67	500.00
50035 - Reserve Study	843.75	72.92	(770.83)	843.75	72.92	(770.83)	875.00
50051 - Clerical/Mailing/Off	87.21	41.67	(45.54)	87.21	41.67	(45.54)	500.00
50054 - Bulking Mailing	-	125.00	125.00	-	125.00	125.00	1,500.00
50071 - Move in/Out Expenses	1,100.00	458.33	(641.67)	1,100.00	458.33	(641.67)	5,500.00
50140 - Insurance	1,385.42	1,500.00	114.58	1,385.42	1,500.00	114.58	18,000.00
50154 - Insurance - Umbrella	170.67	183.33	12.66	170.67	183.33	12.66	2,200.00
50160 - Insurance - Workers	31.42	27.08	(4.34)	31.42	27.08	(4.34)	325.00
50161 - Insurance - Fidelity Bond	-	54.17	54.17	-	54.17	54.17	650.00
50162 - Insurance - D/O and WC	103.33	95.83	(7.50)	103.33	95.83	(7.50)	1,150.00
50164 - Insurance - Cyber Liability	29.08	12.50	(16.58)	29.08	12.50	(16.58)	150.00
52130 - Corporate Taxes	-	4.58	4.58	-	4.58	4.58	55.00
55516 - Bank Fee	-	1.25	1.25	-	1.25	1.25	15.00
<b>Total Administrative Expenses</b>	<b>6,499.88</b>	<b>5,817.82</b>	<b>(682.06)</b>	<b>6,499.88</b>	<b>5,817.82</b>	<b>(682.06)</b>	<b>69,814.00</b>

### Maintenance Contract & Services

50200 - Landscape - Contract	774.86	950.00	175.14	774.86	950.00	175.14	11,400.00
50210 - Landscape - Extras	-	416.67	416.67	-	416.67	416.67	5,000.00
50230 - Landscape - Irrigation	1,220.72	100.00	(1,120.72)	1,220.72	100.00	(1,120.72)	1,200.00
50556 - Intercom/Telephone Entry	-	416.67	416.67	-	416.67	416.67	5,000.00
50562 - Light Maint Ser Cont	-	100.00	100.00	-	100.00	100.00	1,200.00
50565 - Elevators Contract	2,414.47	1,166.67	(1,247.80)	2,414.47	1,166.67	(1,247.80)	14,000.00
50566 - Elevator Insp/Licens	-	183.33	183.33	-	183.33	183.33	2,200.00
50613 - Fire Protection Maintenance	-	250.00	250.00	-	250.00	250.00	3,000.00
50614 - Fire Sys Backflow Maint	-	150.00	150.00	-	150.00	150.00	1,800.00
50619 - Fire Sprinkler Srv	-	183.33	183.33	-	183.33	183.33	2,200.00
50630 - Fire ExtinguisherInspection & Testing	-	416.67	416.67	-	416.67	416.67	5,000.00

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Operating Expense							
50675 - Vehicle Access Gates	-	416.67	416.67	-	416.67	416.67	5,000.00
50735 - Gutter Cleaning	-	291.67	291.67	-	291.67	291.67	3,500.00
50736 - Private Streets , Drive	-	41.67	41.67	-	41.67	41.67	500.00
50760 - Custodial - Misc	150.00	125.00	(25.00)	150.00	125.00	(25.00)	1,500.00
50775 - Janitorial Cont/Main	5,502.41	5,000.00	(502.41)	5,502.41	5,000.00	(502.41)	60,000.00
50870 - Minor Repair	250.00	666.67	416.67	250.00	666.67	416.67	8,000.00
51020 - Pest Control Service	(346.00)	250.00	596.00	(346.00)	250.00	596.00	3,000.00
51040 - Plumbing and Sewer	-	41.67	41.67	-	41.67	41.67	500.00
51191 - Bio Retertion/ Storm Water	-	208.33	208.33	-	208.33	208.33	2,500.00
51330 - Window Washing Services	-	791.67	791.67	-	791.67	791.67	9,500.00
51355 - HVAC - Contract	-	83.33	83.33	-	83.33	83.33	1,000.00
51356 - Preventive Maintenance	-	416.67	416.67	-	416.67	416.67	5,000.00
Total Maintenance Contract & Services	9,966.46	12,666.69	2,700.23	9,966.46	12,666.69	2,700.23	152,000.00
Utilities							
52170 - PG&E - Electricity	2,845.25	2,295.00	(550.25)	2,845.25	2,295.00	(550.25)	27,540.00
52180 - PG&E - Gas	15.27	29.17	13.90	15.27	29.17	13.90	350.00
52200 - Refuse Collection	1,408.52	1,487.50	78.98	1,408.52	1,487.50	78.98	17,850.00
52221 - Internet Charge	-	212.50	212.50	-	212.50	212.50	2,550.00
52225 - Telephone	144.45	41.67	(102.78)	144.45	41.67	(102.78)	500.00
52227 - Fire Alarm Monitoring Phone	-	116.67	116.67	-	116.67	116.67	1,400.00
52230 - Water-Domestic	74.48	91.67	17.19	74.48	91.67	17.19	1,100.00
52231 - Contingency	-	1,090.75	1,090.75	-	1,090.75	1,090.75	13,089.00
52232 - Water- Landscape	369.28	625.00	255.72	369.28	625.00	255.72	7,500.00
52233 - Water-Fire Service	-	416.67	416.67	-	416.67	416.67	5,000.00
52234 - Sewer(Domestic)	-	48.33	48.33	-	48.33	48.33	580.00
Total Utilities	4,857.25	6,454.93	1,597.68	4,857.25	6,454.93	1,597.68	77,459.00
Reserve Allocation							
52080 - Reserve - Allocation	9,516.00	9,842.75	326.75	9,516.00	9,842.75	326.75	118,113.00
Total Reserve Allocation	9,516.00	9,842.75	326.75	9,516.00	9,842.75	326.75	118,113.00
Total Expense	30,839.59	34,782.19	3,942.60	30,839.59	34,782.19	3,942.60	417,386.00
Operating Net Total	18,546.45	(.02)	18,546.47	18,546.45	(.02)	18,546.47	-

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Reserve Income							
Reserve Income							
60000 - Reserve Allocation	9,516.00	-	9,516.00	9,516.00	-	9,516.00	-
60200 - Reserve Bank - Interest	27.74	-	27.74	27.74	-	27.74	-
Total Reserve Income	9,543.74	-	9,543.74	9,543.74	-	9,543.74	-
Total Income	9,543.74	-	9,543.74	9,543.74	-	9,543.74	-
Reserve Net Total	9,543.74	-	9,543.74	9,543.74	-	9,543.74	-
Net Total	28,090.19	(.02)	28,090.21	28,090.19	(.02)	28,090.21	-