

Budget Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: 01/01/22 - 01/31/22 and 01/01/22 - 01/31/22 (accrual basis)

	Actual 01/01/22 - 01/31/22	Budget 01/22 - 01/22	\$ Change	% Change	Actual YTD 01/01/22 - 01/31/22	Budget YTD 01/22 - 01/22	\$ Change	% Change
INCOME								
4100 Rental Income (non-posting)								
4107 Association Dues	5,636.65	5,636.67	-0.02	0.0 %	5,636.65	5,636.67	-0.02	0.0 %
4100 Total Rental Income (non-posting)	5,636.65	5,636.67	-0.02	0.0 %	5,636.65	5,636.67	-0.02	0.0 %
4500 Misc Income (non-posting)								
4501 Interest Income	0.84	2.08	-1.24	-59.6 %	0.84	2.08	-1.24	-59.6 %
4500 Total Misc Income (non-posting)	0.84	2.08	-1.24	-59.6 %	0.84	2.08	-1.24	-59.6 %
TOTAL INCOME	5,637.49	5,638.75	-1.26	0.0 %	5,637.49	5,638.75	-1.26	0.0 %
EXPENSE								
5600 Administrative (non-posting)								
5602 Internet Services	0.00	50.00	-50.00	-100.0 %	0.00	50.00	-50.00	-100.0 %
5605 Postage	3.71	0.00	3.71		3.71	0.00	3.71	
5606 HOA Management Fee	300.00	300.00	0.00	0.0 %	300.00	300.00	0.00	0.0 %
5607 Copies/Printing	0.00	10.00	-10.00	-100.0 %	0.00	10.00	-10.00	-100.0 %
5608 Administrative	0.00	10.00	-10.00	-100.0 %	0.00	10.00	-10.00	-100.0 %
5611 HOA Legal Fees	0.00	100.00	-100.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
5617 HOA Insurance	1,345.40	1,265.34	80.06	6.3 %	1,345.40	1,265.34	80.06	6.3 %
5623 Reserve Transfer	0.00	410.83	-410.83	-100.0 %	0.00	410.83	-410.83	-100.0 %
5600 Total Administrative (non-posting)	1,649.11	2,146.17	-497.06	-23.2 %	1,649.11	2,146.17	-497.06	-23.2 %
6100 Building Maintenance (non-posting)								
6105 Plumbing Repairs	0.00	100.00	-100.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
6109 HVAC/Boiler	75.00	0.00	75.00		75.00	0.00	75.00	
6170 Heating and AC	75.00	250.00	-175.00	-70.0 %	75.00	250.00	-175.00	-70.0 %
6100 Total Building Maintenance (non-pc)	150.00	350.00	-200.00	-57.1 %	150.00	350.00	-200.00	-57.1 %
7000 Grounds & Landscaping (non-posting)								
7001 Landscape Maint. Contract	802.50	561.75	240.75	42.9 %	802.50	561.75	240.75	42.9 %
7002 Snow Removal	75.00	280.91	-205.91	-73.3 %	75.00	280.91	-205.91	-73.3 %
7000 Total Grounds & Landscaping (non)	877.50	842.66	34.84	4.1 %	877.50	842.66	34.84	4.1 %
8300 HOA Utilities (non-posting)								
8302 Electricity	198.57	179.00	19.57	10.9 %	198.57	179.00	19.57	10.9 %
8303 Water/Sewer	3,725.12	3,500.00	225.12	6.4 %	3,725.12	3,500.00	225.12	6.4 %
8304 Trash	350.56	250.00	100.56	40.2 %	350.56	250.00	100.56	40.2 %
8306 Gas	836.64	488.00	348.64	71.4 %	836.64	488.00	348.64	71.4 %
8300 Total HOA Utilities (non-posting)	5,110.89	4,417.00	693.89	15.7 %	5,110.89	4,417.00	693.89	15.7 %

	Actual 01/01/22 - 01/31/22	Budget 01/22 - 01/22	\$ Change	% Change	Actual YTD 01/01/22 - 01/31/22	Budget YTD 01/22 - 01/22	\$ Change	% Change
TOTAL EXPENSE	7,787.50	7,755.83	31.67	0.4 %	7,787.50	7,755.83	31.67	0.4 %
NOI	-2,150.01	-2,117.08	-32.93	-1.6 %	-2,150.01	-2,117.08	-32.93	-1.6 %
NON OPERATING INCOME								
9000 Reserve Income								
9001 Reserve Contribution	0.00	410.83	-410.83	-100.0 %	0.00	410.83	-410.83	-100.0 %
9000 Total Reserve Income	0.00	410.83	-410.83	-100.0 %	0.00	410.83	-410.83	-100.0 %
TOTAL NON OPERATING INCOME	0.00	410.83	-410.83	-100.0 %	0.00	410.83	-410.83	-100.0 %
NET INCOME	-2,150.01	-1,706.25	-443.76	-26.0 %	-2,150.01	-1,706.25	-443.76	-26.0 %
NET INCOME SUMMARY								
Income	5,637.49	5,638.75	-1.26	0.0 %	5,637.49	5,638.75	-1.26	0.0 %
Expense	-7,787.50	-7,755.83	-31.67	0.4 %	-7,787.50	-7,755.83	-31.67	0.4 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Net Operating Income	-2,150.01	-2,117.08	-32.93	-1.6 %	-2,150.01	-2,117.08	-32.93	-1.6 %
Non Operating Income	0.00	410.83	-410.83	-100.0 %	0.00	410.83	-410.83	-100.0 %
NET INCOME	-2,150.01	-1,706.25	-443.76	-26.0 %	-2,150.01	-1,706.25	-443.76	-26.0 %