

# Budget Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: 01/01/25 - 01/31/25 and 01/01/25 - 01/31/25 (accrual basis)

	Actual 01/01/25 - 01/31/25	Budget 01/25 - 01/25	\$ Change	% Change	Actual YTD 01/01/25 - 01/31/25	Budget YTD 01/25 - 01/25	\$ Change	% Change
<b>INCOME</b>								
4100 Rental Income (non-posting)								
4107 Association Dues	6,409.50	6,422.00	-12.50	-0.2 %	6,409.50	6,422.00	-12.50	-0.2 %
4100 Total Rental Income (non-posting)	6,409.50	6,422.00	-12.50	-0.2 %	6,409.50	6,422.00	-12.50	-0.2 %
4500 Misc Income (non-posting)								
4501 Interest Income	1.10	1.00	0.10	10.0 %	1.10	1.00	0.10	10.0 %
4500 Total Misc Income (non-posting)	1.10	1.00	0.10	10.0 %	1.10	1.00	0.10	10.0 %
<b>TOTAL INCOME</b>	<b>6,410.60</b>	<b>6,423.00</b>	<b>-12.40</b>	<b>-0.2 %</b>	<b>6,410.60</b>	<b>6,423.00</b>	<b>-12.40</b>	<b>-0.2 %</b>
<b>EXPENSE</b>								
5600 Administrative (non-posting)								
5602 Internet Services	0.00	5.00	-5.00	-100.0 %	0.00	5.00	-5.00	-100.0 %
5605 Postage	4.14	12.50	-8.36	-66.9 %	4.14	12.50	-8.36	-66.9 %
5606 HOA Management Fee	330.00	330.00	0.00	0.0 %	330.00	330.00	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	50.00	-50.00	-100.0 %	0.00	50.00	-50.00	-100.0 %
5611 HOA Legal Fees	0.00	80.00	-80.00	-100.0 %	0.00	80.00	-80.00	-100.0 %
5617 HOA Insurance	1,299.50	1,670.00	-370.50	-22.2 %	1,299.50	1,670.00	-370.50	-22.2 %
5621 Paylease On Line Payment Fees	15.00	33.37	-18.37	-55.0 %	15.00	33.37	-18.37	-55.0 %
5600 Total Administrative (non-posting)	1,648.64	2,190.87	-542.23	-24.7 %	1,648.64	2,190.87	-542.23	-24.7 %
6100 Building Maintenance (non-posting)								
6104 Light Maintenance	0.00	25.00	-25.00	-100.0 %	0.00	25.00	-25.00	-100.0 %
6105 Plumbing Repairs	87.50	50.00	37.50	75.0 %	87.50	50.00	37.50	75.0 %
6109 HVAC/Boiler	0.00	150.00	-150.00	-100.0 %	0.00	150.00	-150.00	-100.0 %
6100 Total Building Maintenance (non-pc)	87.50	225.00	-137.50	-61.1 %	87.50	225.00	-137.50	-61.1 %
7000 Grounds & Landscaping (non-posting)								
7001 Landscape Maint. Contract	882.75	975.00	-92.25	-9.5 %	882.75	975.00	-92.25	-9.5 %
7002 Snow Removal	250.00	100.00	150.00	150.0 %	250.00	100.00	150.00	150.0 %
7000 Total Grounds & Landscaping (non)	1,132.75	1,075.00	57.75	5.4 %	1,132.75	1,075.00	57.75	5.4 %
8300 HOA Utilities (non-posting)								
8302 Electricity	195.46	213.00	-17.54	-8.2 %	195.46	213.00	-17.54	-8.2 %
8303 Water/Sewer	3,708.33	749.87	2,958.46	394.5 %	3,708.33	749.87	2,958.46	394.5 %
8304 Trash	279.00	306.87	-27.87	-9.1 %	279.00	306.87	-27.87	-9.1 %
8306 Gas	899.97	780.25	119.72	15.3 %	899.97	780.25	119.72	15.3 %
8300 Total HOA Utilities (non-posting)	5,082.76	2,049.99	3,032.77	147.9 %	5,082.76	2,049.99	3,032.77	147.9 %

	<b>Actual</b> <b>01/01/25 - 01/31/25</b>	<b>Budget</b> <b>01/25 - 01/25</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Actual YTD</b> <b>01/01/25 - 01/31/25</b>	<b>Budget YTD</b> <b>01/25 - 01/25</b>	<b>\$ Change</b>	<b>% Change</b>
<b>TOTAL EXPENSE</b>	<b>7,951.65</b>	<b>5,540.86</b>	<b>2,410.79</b>	<b>43.5 %</b>	<b>7,951.65</b>	<b>5,540.86</b>	<b>2,410.79</b>	<b>43.5 %</b>
<b>NET INCOME</b>	<b>-1,541.05</b>	<b>882.14</b>	<b>-2,423.19</b>	<b>-274.7 %</b>	<b>-1,541.05</b>	<b>882.14</b>	<b>-2,423.19</b>	<b>-274.7 %</b>
<b>NET INCOME SUMMARY</b>								
Income	6,410.60	6,423.00	-12.40	-0.2 %	6,410.60	6,423.00	-12.40	-0.2 %
Expense	-7,951.65	-5,540.86	-2,410.79	43.5 %	-7,951.65	-5,540.86	-2,410.79	43.5 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>-1,541.05</b>	<b>882.14</b>	<b>-2,423.19</b>	<b>-274.7 %</b>	<b>-1,541.05</b>	<b>882.14</b>	<b>-2,423.19</b>	<b>-274.7 %</b>