

# Budget Comparison

Property: Forest Park Estates Condo HOA

Comparison Periods: 03/01/25 - 03/31/25 and 01/01/25 - 03/31/25 (accrual basis)

	Actual 03/01/25 - 03/31/25	Budget 03/25 - 03/25	\$ Change	% Change	Actual YTD 01/01/25 - 03/31/25	Budget YTD 01/25 - 03/25	\$ Change	% Change
<b>INCOME</b>								
4100 Rental Income (non-posting)								
4107 Association Dues	6,409.50	6,422.00	-12.50	-0.2 %	19,228.50	19,266.00	-37.50	-0.2 %
4100 Total Rental Income (non-posting)	6,409.50	6,422.00	-12.50	-0.2 %	19,228.50	19,266.00	-37.50	-0.2 %
4500 Misc Income (non-posting)								
4501 Interest Income	0.99	1.00	-0.01	-1.0 %	3.05	3.00	0.05	1.7 %
4500 Total Misc Income (non-posting)	0.99	1.00	-0.01	-1.0 %	3.05	3.00	0.05	1.7 %
<b>TOTAL INCOME</b>	<b>6,410.49</b>	<b>6,423.00</b>	<b>-12.51</b>	<b>-0.2 %</b>	<b>19,231.55</b>	<b>19,269.00</b>	<b>-37.45</b>	<b>-0.2 %</b>
<b>EXPENSE</b>								
5100 Repairs & Maintenance Expense (non-								
5114 Inspections	0.00	0.00	0.00		388.13	0.00	388.13	
5100 Total Repairs & Maintenance Expense	0.00	0.00	0.00		388.13	0.00	388.13	
5600 Administrative (non-posting)								
5602 Internet Services	0.00	5.00	-5.00	-100.0 %	0.00	15.00	-15.00	-100.0 %
5605 Postage	3.45	12.50	-9.05	-72.4 %	11.73	37.50	-25.77	-68.7 %
5606 HOA Management Fee	330.00	330.00	0.00	0.0 %	990.00	990.00	0.00	0.0 %
5607 Copies/Printing	0.00	10.00	-10.00	-100.0 %	0.00	30.00	-30.00	-100.0 %
5608 Administrative	0.00	50.00	-50.00	-100.0 %	0.00	150.00	-150.00	-100.0 %
5611 HOA Legal Fees	0.00	80.00	-80.00	-100.0 %	0.00	240.00	-240.00	-100.0 %
5617 HOA Insurance	1,299.50	1,670.00	-370.50	-22.2 %	3,898.50	5,010.00	-1,111.50	-22.2 %
5621 Paylease On Line Payment Fees	16.00	33.33	-17.33	-52.0 %	45.00	100.03	-55.03	-55.0 %
5600 Total Administrative (non-posting)	1,648.95	2,190.83	-541.88	-24.7 %	4,945.23	6,572.53	-1,627.30	-24.8 %
6100 Building Maintenance (non-posting)								
6101 Exterior Bldg Maintenance	0.00	50.00	-50.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
6104 Light Maintenance	0.00	25.00	-25.00	-100.0 %	0.00	50.00	-50.00	-100.0 %
6105 Plumbing Repairs	0.00	150.00	-150.00	-100.0 %	87.50	250.00	-162.50	-65.0 %
6109 HVAC/Boiler	0.00	100.00	-100.00	-100.0 %	0.00	400.00	-400.00	-100.0 %
6100 Total Building Maintenance (non-posting)	0.00	325.00	-325.00	-100.0 %	87.50	800.00	-712.50	-89.1 %
7000 Grounds & Landscaping (non-posting)								
7001 Landscape Maint. Contract	0.00	975.00	-975.00	-100.0 %	1,765.50	2,925.00	-1,159.50	-39.6 %
7002 Snow Removal	0.00	50.00	-50.00	-100.0 %	543.40	250.00	293.40	117.4 %
7006 General Maintenance	0.00	50.00	-50.00	-100.0 %	0.00	100.00	-100.00	-100.0 %
7030 General Grounds Misc	0.00	0.00	0.00		0.00	50.00	-50.00	-100.0 %
7000 Total Grounds & Landscaping (non-posting)	0.00	1,075.00	-1,075.00	-100.0 %	2,308.90	3,325.00	-1,016.10	-30.6 %
8300 HOA Utilities (non-posting)								

	<b>Actual</b> <b>03/01/25 - 03/31/25</b>	<b>Budget</b> <b>03/25 - 03/25</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Actual YTD</b> <b>01/01/25 - 03/31/25</b>	<b>Budget YTD</b> <b>01/25 - 03/25</b>	<b>\$ Change</b>	<b>% Change</b>
8302 Electricity	383.96	212.00	171.96	81.1 %	579.42	637.00	-57.58	-9.0 %
8303 Water/Sewer	264.44	749.83	-485.39	-64.7 %	4,280.65	2,249.53	2,031.12	90.3 %
8304 Trash	0.00	306.83	-306.83	-100.0 %	863.84	920.53	-56.69	-6.2 %
8306 Gas	1,490.15	780.25	709.90	91.0 %	2,390.12	2,340.75	49.37	2.1 %
8300 Total HOA Utilities (non-posting)	2,138.55	2,048.91	89.64	4.4 %	8,114.03	6,147.81	1,966.22	32.0 %
<b>TOTAL EXPENSE</b>	<b>3,787.50</b>	<b>5,639.74</b>	<b>-1,852.24</b>	<b>-32.8 %</b>	<b>15,843.79</b>	<b>16,845.34</b>	<b>-1,001.55</b>	<b>-5.9 %</b>
<b>NET INCOME</b>	<b>2,622.99</b>	<b>783.26</b>	<b>1,839.73</b>	<b>234.9 %</b>	<b>3,387.76</b>	<b>2,423.66</b>	<b>964.10</b>	<b>39.8 %</b>
<b>NET INCOME SUMMARY</b>								
Income	6,410.49	6,423.00	-12.51	-0.2 %	19,231.55	19,269.00	-37.45	-0.2 %
Expense	-3,787.50	-5,639.74	1,852.24	32.8 %	-15,843.79	-16,845.34	1,001.55	5.9 %
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
<b>NET INCOME</b>	<b>2,622.99</b>	<b>783.26</b>	<b>1,839.73</b>	<b>234.9 %</b>	<b>3,387.76</b>	<b>2,423.66</b>	<b>964.10</b>	<b>39.8 %</b>