

Saturday, January 31, 2015

Cash Accounting Year Starts January 1, 2015

Operating Cash & Invest
1005 925 E 8th Ave.

\$11,978.07

Total Operating Cash & Invest

\$11,978.07

1021 Reserve - Citywide

\$23,767.72

1750 Due from Operating

\$8,400.00

Total Reserves Cash & Invest

\$32,167.72

TOTAL ASSETS

\$44,145.79

Current Liabilities

2770 Due to Reserves

\$8,400.00

Total Current Liabilities

\$8,400.00

TOTAL LIABILITIES

\$8,400.00

Current Year Earnings

Current Year Earnings - Unrestricted

(\$1,114.62)

Total Current Year Earnings

(\$1,114.62)

Members Equity

3015 Working Capital

\$14,122.02

3030 Retained Earnings

\$21,877.17

Total Members Equity

\$35,999.19

Restricted Equity

Current Year Earnings - Restricted

\$861.22

Total Restricted Equity

\$861.22

TOTAL EQUITY

\$35,745.79

TOTAL LIABILITIES AND EQUITY

\$44,145.79

Unexpended Budget Report

Saturday, January 31, 2015

925 E. 8th Ave. 2014 Operating Budget

925 E 8th Ave Condo Assoc Cash Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Revenues								
4010 Dues	7,458.00	7,800.00	(342.00)	7,458.00	7,800.00	(342.00)	93,600.00	86,142.00
4030 Laundry Income	201.38	145.83	55.55	201.38	145.83	55.55	1,750.00	1,548.62
4040 Late Fee Income	20.00	62.50	(42.50)	20.00	62.50	(42.50)	750.00	730.00
4300 Legal Fee Income	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	1,500.00
4350 Parking Fee	325.00	350.00	(25.00)	325.00	350.00	(25.00)	4,200.00	3,875.00
4400 Miscellaneous Income	5.00	0.00	5.00	5.00	0.00	5.00	0.00	(5.00)
Total Revenues	8,009.38	8,483.33	(473.95)	8,009.38	8,483.33	(473.95)	101,800.00	93,790.62
TOTAL INCOME	8,009.38	8,483.33	(473.95)	8,009.38	8,483.33	(473.95)	101,800.00	93,790.62
EXPENSES								
Administration								
5010 Management Fee	800.00	800.00	0.00	800.00	800.00	0.00	9,600.00	8,800.00
5025 Audit	0.00	158.33	(158.33)	0.00	158.33	(158.33)	1,900.00	1,900.00
5048 Insurance	0.00	1,208.33	(1,208.33)	0.00	1,208.33	(1,208.33)	14,500.00	14,500.00
5050 Legal Services	0.00	166.67	(166.67)	0.00	166.67	(166.67)	2,000.00	2,000.00
5098 Other Admin Expense	247.44	79.17	168.27	247.44	79.17	168.27	950.00	702.56
5099 Miscellaneous	0.00	20.83	(20.83)	0.00	20.83	(20.83)	250.00	250.00
5306 Utilities	2,086.29	1,416.67	669.62	2,086.29	1,416.67	669.62	17,000.00	14,913.71
5411 Property Maintenance	0.00	650.00	(650.00)	0.00	650.00	(650.00)	7,800.00	7,800.00
5415 Landscaping Maintenance	250.00	208.33	41.67	250.00	208.33	41.67	2,500.00	2,250.00
Total Administration	3,383.73	4,708.33	(1,324.60)	3,383.73	4,708.33	(1,324.60)	56,500.00	53,116.27
Utilities								
5312 Telephone	105.70	108.33	(2.63)	105.70	108.33	(2.63)	1,300.00	1,194.30
5316 Trash Collection	246.15	479.17	(233.02)	246.15	479.17	(233.02)	5,750.00	5,503.85
5320 Water & Sewer	422.46	541.67	(119.21)	422.46	541.67	(119.21)	6,500.00	6,077.54
Total Utilities	774.31	1,129.17	(354.86)	774.31	1,129.17	(354.86)	13,550.00	12,775.69
Grounds								
5430 Snow Removal	1,950.25	437.50	1,512.75	1,950.25	437.50	1,512.75	5,250.00	3,299.75
5460 Exterminating	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00	200.00

Unexpended Budget Report

Saturday, January 31, 2015

925 E. 8th Ave. 2014 Operating Budget (Continued)

925 E 8th Ave Condo Assoc Cash Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Total Grounds	1,950.25	454.17	1,496.08	1,950.25	454.17	1,496.08	5,450.00	3,499.75
Buildings								
5610 Building Maintenance	420.00	125.00	295.00	420.00	125.00	295.00	1,500.00	1,080.00
5620 Plumbing	487.00	416.67	70.33	487.00	416.67	70.33	5,000.00	4,513.00
5645 Elevators	209.54	229.17	(19.63)	209.54	229.17	(19.63)	2,750.00	2,540.46
5650 Roof Maintenance	0.00	41.67	(41.67)	0.00	41.67	(41.67)	500.00	500.00
5665 Cleaning/Janitorial	1,040.00	520.00	520.00	1,040.00	520.00	520.00	6,240.00	5,200.00
Total Buildings	2,156.54	1,332.51	824.03	2,156.54	1,332.51	824.03	15,990.00	13,833.46
Reserve Transfers								
6100 Transfer to Reserves	859.17	859.17	0.00	859.17	859.17	0.00	10,310.00	9,450.83
Total Reserve Transfers	859.17	859.17	0.00	859.17	859.17	0.00	10,310.00	9,450.83
Replacement Fund Activity								
6101 Reserve Income	(859.17)	0.00	(859.17)	(859.17)	0.00	(859.17)	0.00	859.17
6480 Reserves Interest	(2.05)	0.00	(2.05)	(2.05)	0.00	(2.05)	0.00	2.05
Total Replacement Fund Activity	(861.22)	0.00	(861.22)	(861.22)	0.00	(861.22)	0.00	861.22
TOTAL EXPENSES	8,262.78	8,483.35	(220.57)	8,262.78	8,483.35	(220.57)	101,800.00	93,537.22
NET INCOME (LOSS)	(253.40)	(0.02)	(253.38)	(253.40)	(0.02)	(253.38)		
UNEXPENDED (OVER EXPENDED)								253.40