

Budget Comparison (Cash)
1201 N Street, NW - (698)
Dec 2009

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
INCOME									
MEMBER ASSESSMENTS									
Condominium Fees	6,114.44	7,400.83	-1,286.39	-17.38	83,893.68	88,809.52	-4,915.84	-5.54	88,809.52
Special Reserve Assessment	1,344.67	1,666.63	-321.96	-19.32	18,488.04	20,000.00	-1,511.96	-7.56	20,000.00
Reserve Assessment	1,393.20	1,666.63	-273.43	-16.41	19,085.34	20,000.00	-914.66	-4.57	20,000.00
Parking Fees	201.30	261.29	-59.99	-22.96	3,093.57	3,135.48	-41.91	-1.34	3,135.48
Late Fees	10.00	0.00	10.00	0	417.14	0.00	417.14	0	0.00
TOTAL MEMBER ASSESSMENTS	9,063.61	10,995.38	-1,931.77	-17.57	124,977.77	131,945.00	-6,967.23	-5.28	131,945.00
OTHER REVENUE									
Interest Revenue	0.00	83.37	-83.37	-100.00	54.16	1,000.00	-945.84	-94.58	1,000.00
Utility Rebate									
TOTAL OTHER REVENUE	0.00	83.37	-83.37	-100.00	54.16	1,000.00	-945.84	-94.58	1,000.00
TOTAL REVENUE	9,063.61	11,078.75	-2,015.14	-18.19	125,031.93	132,945.00	-7,913.07	-5.95	132,945.00
OPERATING EXPENSES									
ADMINISTRATIVE EXPENSES									
Management Fee	1,560.00	1,560.00	0.00	0.00	18,720.00	18,720.00	0.00	0.00	18,720.00
Legal	-70.04	0.00	70.04	0	2,560.75	0.00	-2,560.75	0	0.00
Audit/Tax Returns	0.00	125.00	125.00	100.00	2,125.00	1,500.00	-625.00	-41.67	1,500.00
Postage, Printing	0.00	0.00	0.00	0	467.48	0.00	-467.48	0	0.00
Bank Charges	20.34	8.37	-11.97	-143.01	318.36	100.00	-218.36	-218.36	100.00
Miscellaneous	35.95	10.38	-25.57	-246.34	175.11	125.00	-50.11	-40.09	125.00
TOTAL ADMINISTRATIVE EXPENSE	1,546.25	1,703.75	157.50	9.24	24,366.70	20,445.00	-3,921.70	-19.18	20,445.00
UTILITIES									
Electricity	182.43	208.37	25.94	12.45	2,311.25	2,500.00	188.75	7.55	2,500.00
Water/Sewer	1,104.98	1,000.00	-104.98	-10.50	13,121.80	12,000.00	-1,121.80	-9.35	12,000.00
TOTAL UTILITIES	1,287.41	1,208.37	-79.04	-6.54	15,433.05	14,500.00	-933.05	-6.43	14,500.00
CONTRACTED SERVICES									
Trash	754.90	691.63	-63.27	-9.15	9,019.86	8,300.00	-719.86	-8.67	8,300.00
Grounds/Landscaping	463.88	375.00	-88.88	-23.70	5,629.11	4,500.00	-1,129.11	-25.09	4,500.00
Exterminating	116.60	75.00	-41.60	-55.47	1,412.36	900.00	-512.36	-56.93	900.00
Cleaning	0.00	800.00	800.00	100.00	5,594.52	9,600.00	4,005.48	41.72	9,600.00
Window Washing	0.00	208.37	208.37	100.00	2,791.80	2,500.00	-291.80	-11.67	2,500.00
Fire Alarm Equipment	0.00	20.87	20.87	100.00	47.56	250.00	202.44	80.98	250.00
Floors & Carpet	0.00	83.37	83.37	100.00	0.00	1,000.00	1,000.00	100.00	1,000.00
TOTAL CONTRACTED SERVICES	1,335.38	2,254.24	918.86	40.76	24,495.21	27,050.00	2,554.79	9.44	27,050.00
REPAIRS & MAINTENANCE									
Electrical	0.00	41.63	41.63	100.00	870.39	500.00	-370.39	-74.08	500.00
Plumbing	0.00	125.00	125.00	100.00	4,311.00	1,500.00	-2,811.00	-187.40	1,500.00
Security	0.00	50.00	50.00	100.00	165.00	600.00	435.00	72.50	600.00
Roof	1,620.00	41.63	-1,578.37	-3,791.42	6,531.58	500.00	-6,031.58	-1,206.32	500.00
Gutter	0.00	125.00	125.00	100.00	0.00	1,500.00	1,500.00	100.00	1,500.00
Grounds/Landscaping	0.00	75.00	75.00	100.00	0.00	900.00	900.00	100.00	900.00
Snow Removal	0.00	100.00	100.00	100.00	1,615.00	1,200.00	-415.00	-34.58	1,200.00
General Repairs	350.00	116.63	-233.37	-200.09	11,661.70	1,400.00	-10,261.70	-732.98	1,400.00
Light Bulbs & Fixtures	0.00	50.00	50.00	100.00	122.26	600.00	477.74	79.62	600.00
Locks,Keys,Door Closures	0.00	20.87	20.87	100.00	1,973.79	250.00	-1,723.79	-689.52	250.00
Parking Lot/Garage	0.00	75.00	75.00	100.00	0.00	900.00	900.00	100.00	900.00
TOTAL REPAIRS & MAINTENANCE	1,970.00	820.76	-1,149.24	-140.02	27,250.72	9,850.00	-17,400.72	-176.66	9,850.00

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INSURANCE, TAXES & LICENSES									
Insurance-Master Policy	1,712.00	1,722.50	10.50	0.61	19,618.00	20,670.00	1,052.00	5.09	20,670.00
Taxes-Corp Inc Taxes	0.00	20.87	20.87	100.00	-349.00	250.00	599.00	239.60	250.00
Licenses	0.00	41.63	41.63	100.00	0.00	500.00	500.00	100.00	500.00
TOTAL INSURANCE, TAXES & LICEN	1,712.00	1,785.00	73.00	4.09	19,269.00	21,420.00	2,151.00	10.04	21,420.00
TOTAL OPERATING EXPENSE	7,851.04	7,772.12	-78.92	-1.02	110,814.68	93,265.00	-17,549.68	-18.82	93,265.00
REPLACEMENT RESERVES									
Replacement Reserve	3,333.37	3,333.37	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
TOTAL REPLACEMENT RESERVES	3,333.37	3,333.37	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
TOTAL EXPENSES	11,184.41	11,105.49	-78.92	-0.71	150,814.68	133,265.00	-17,549.68	-13.17	133,265.00
NET INCOME (LOSS)	-2,120.80	-26.74	-2,094.06	7,831	-25,782.75	-320.00	-25,462.75	7,957	-320.00