

Gulf Horizons Condominium Association, Inc.

Revenue & Expense - Comparison Actual to Budget

	A	B	C	D	E	F	G	H	I	J
						2014	Jan - Sep 14	Oct -Dec	TOTAL	2015
						Approved	Actuals	Projection	2,014	APPROVED
1										
2										
3										
4	INCOME									
5	5010.00	· Operating Assessment				229,117	171,838	57,279	229,117	251,097
6	5015.00	· Reserve Assessment				71,743	58,251	13,492	71,743	42,903
7	5020.00	· Laundry				6,500	5,164	1,721	6,885	
8	5025.00	· Antenna Income				0	0	0	0	
9	5040.00	· Other				150	0	0	0	
10	5050.00	· Interest - Operating				100	56	19	75	
11	5055.00	· Interest - Reserves					1,658		1,658	
12	SURPLUS									
13	Total Income					307,610	236,967	72,511	309,478	294,000
14	EXPENSE									
19	7000.00	· Disbursements								
20	7100.00	· Grounds								
21	7110.00	· Grounds Contract				500	0	0	0	500
22	7115.00	· Lawn & Ground Supplies				0				
23	7140.00	· Tree Trimming				400	875			600
24	7150.00	· Sprinkler/Irrigation Contract								
25	Total 7100.00 · Grounds					900		0	0	1,100
26	7200.00	· Building Maintenance								
27	7210.00	· Building Repairs / Services				32,000	5,797	8,000	18,055	32,000
28	7210.01	· Building / Maint Supplies				3,500	5,260	1,753	7,013	7,000
29	7211.00	· Maint Personnel				19,000	12,565	2,398	14,963	22,800
30	7212.00	· A/C Maint Contract				4,000	3,750	1,250	5,000	5,000
31	7220.00	· Pest Control				4,500	3,150	1,050	4,200	4,500
32	Total 7200.00 · Building Maintenance					63,000	30,522	14,451	49,231	71,300
33	7300.00	· Swimming Pool								
34	7310.00	· Pool Contract				4,020	3,015	1,005	4,020	4,200
35	7320.00	· Pool Equip Repairs				2,000	1,354	250	1,604	2,500
36	Total 7300.00 · Swimming Pool					6,020	4,369	1,255	5,624	6,700
37	7500.00	· Utilities								
38	7510.00	· Water/Sewer				32,500	24,544	8,181	32,725	33,482
39	7520.00	· Electric				13,500	9,100	3,033	12,133	13,500
40	7530.00	· Cable TV				900	702	234	936	983
41	7540.00	· Trash Removal				7,400	5,453	1,818	7,270	7,400
42	Total 7500.00 · Utilities					54,300	39,798	13,266	53,064	55,365
43	7600.00	· Elevators								
44	7610.00	· Elevator Contract				9,500	9,069	3,023	12,092	9,500
45	7610.01	· Elevator Repairs				2,000	3,998	1,333	5,330	2,600
46	7610.02	· Elevator Phones				700	502	167	670	700
47	Total 7600.00 · Elevators					12,200	13,569	4,523	18,092	12,800
48	7800.00	· Administration								

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1										
2										
49						2014	Jan - Sep 14	Oct -Dec	TOTAL	2015
49					7810.01 · Insurance - Property	56,500	38,514	12,838	51,353	56,500
50					7810.02 · Insurance - Flood	27,872	18,948	6,316	26,922	26,922
51					7820.00 · Legal/Professional	2,500	6,094	1,000	7,094	7,000
52					7825.00 · Accounting Services	450	425		425	450
53					7830.00 · Division Fees	100	61		61	61
54					7835.00 · Fees, Dues, License	800	807		807	850
55					7840.00 · Income Tax	125	0	0	0	125
56					7870.00 · Management Fee	9,600	7,345	2,448	9,793	9,900
57					7875.00 · Telephone	500	377	126	502	500
58					7880.00 · Office Supplies, Postage, etc.	1,000	1,199	200	1,399	1,500
59					7885.00 · Bank Service Charge		12	4	16	24
60					Total 7800.00 · Administration	99,447	73,770	22,928	98,356	103,832
61					Total 7000.00 · Disbursements	235,867	162,028	56,423	224,368	251,097
62					Other Income/Expense					
63					Other Expense					
64					7900.00 · Reserves					
65					7910.00 · Transfer to Reserves	71,743	59,786	19,929	71,743	42,903
66					7920.00 · Reserve Interest Allocation		1,658			
67					Total 7900.00 · Reserves	71,743	61,444	19,929	71,743	42,903
68										
69										
70					GRAND TOTAL (OPERATING + RESERVES)	307,610	223,472	76,352	296,111	294,000