Snug Harbor Condo Association

Budget vs. Actuals: FY2023 - FY23 P&L

January 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Dues	59,334.35	117,823.00	-58,488.65
Unapplied Cash Payment Income	0.00		0.00
Total Income	**$59,334.35**	**$117,823.00**	**$ -58,488.65**
GROSS PROFIT	**$59,334.35**	**$117,823.00**	**$ -58,488.65**
Expenses			
Bank Charges		8.50	-8.50
Bookkeeping	550.00	625.00	-75.00
Building Maintenance			
Gutters/Downspouts		84.00	-84.00
Misc Maintenance & Repairs		308.00	-308.00
Total Building Maintenance		**392.00**	**-392.00**
Computer and Internet Expenses	162.97	37.50	125.47
Docks			
Dock Fee		0.00	0.00
Misc Maintenance & Repairs		129.00	-129.00
Total Docks		**129.00**	**-129.00**
Driveways			
Misc Maintenance & Repairs		416.00	-416.00
Total Driveways		**416.00**	**-416.00**
Electric			
DP&L - 1020 UNIT 0	366.10	250.00	116.10
DP&L - 1025 E CHM	24.62	71.00	-46.38
DP&L - ES Dock 1025	19.89	21.00	-1.11
DP&L - WS DOCK 1025	21.12	21.00	0.12
Total Electric	**431.73**	**363.00**	**68.73**
Entertainment		0.00	0.00
Insurance		2,950.00	-2,950.00
IRS /Tax Due		0.00	0.00
Landscaping/Groundskeeping			
Fertilizer		0.00	0.00
Mowing & Regular Upkeep		0.00	0.00
Mulching		0.00	0.00
Shrub Trimming		0.00	0.00
Shrub/Tree Replacement		0.00	0.00
Tree Trimming/Removal		0.00	0.00
Total Landscaping/Groundskeeping		**0.00**	**0.00**
Office Supplies		16.00	-16.00
Pest Control			
Bats		0.00	0.00
Spiders		1,440.00	-1,440.00

Snug Harbor Condo Association

Budget vs. Actuals: FY2023 - FY23 P&L

January 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total Pest Control		**1,440.00**	**-1,440.00**
Pool			
Chemicals/Supplies		0.00	0.00
Cleaning		0.00	0.00
Club House Maintenance		0.00	0.00
Gas Heater	57.44	134.00	-76.56
License		0.00	0.00
Maintenance		334.00	-334.00
Opening/Closing		0.00	0.00
Phone		134.00	-134.00
Sewer	45.50	54.00	-8.50
Total Pool	**102.94**	**656.00**	**-553.06**
Postage and Delivery		11.00	-11.00
Professional Fees			
Legal Fees		209.00	-209.00
Total Professional Fees		**209.00**	**-209.00**
QuickBooks Payments Fees	231.41	50.00	181.41
Snow Removal	225.00	800.00	-575.00
Trash Removal	538.08	600.00	-61.92
Water Softener			
Misc Maintenance & Repairs		87.50	-87.50
Replacements		416.00	-416.00
Salt	137.82	316.00	-178.18
Total Water Softener	**137.82**	**819.50**	**-681.68**
Total Expenses	**$2,379.95**	**$9,522.50**	**$ -7,142.55**
NET OPERATING INCOME	**$56,954.40**	**$108,300.50**	**$ -51,346.10**
Other Income			
Interest Income	5.79		5.79
Total Other Income	**$5.79**	**$0.00**	**$5.79**
NET OTHER INCOME	**$5.79**	**$0.00**	**$5.79**
NET INCOME	**$56,960.19**	**$108,300.50**	**$ -51,340.31**