

Snug Harbor Condo Association

Budget vs. Actuals: FY2023 - FY23 P&L

January - September, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Dues	113,910.40	117,823.00	-3,912.60
Unapplied Cash Payment Income	0.00		0.00
Total Income	\$113,910.40	\$117,823.00	\$ -3,912.60
GROSS PROFIT	\$113,910.40	\$117,823.00	\$ -3,912.60
Expenses			
Bank Charges		75.00	-75.00
Bookkeeping	5,781.18	5,625.00	156.18
Building Maintenance			
Gutters/Downspouts		750.00	-750.00
Misc Maintenance & Repairs	21,372.46	2,776.00	18,596.46
Total Building Maintenance	21,372.46	3,526.00	17,846.46
Computer and Internet Expenses	1,466.73	337.50	1,129.23
Docks			
Dock Fee	3,015.00	3,250.00	-235.00
Misc Maintenance & Repairs	810.00	1,163.00	-353.00
Total Docks	3,825.00	4,413.00	-588.00
Driveways			
Misc Maintenance & Repairs		3,750.00	-3,750.00
Total Driveways		3,750.00	-3,750.00
Electric			
DP&L - 1020 UNIT 0	2,934.09	2,250.00	684.09
DP&L - 1025 E CHM	763.82	638.00	125.82
DP&L - ES Dock 1025	206.46	188.00	18.46
DP&L - WS DOCK 1025	195.74	188.00	7.74
Total Electric	4,100.11	3,264.00	836.11
Entertainment	1,232.00	1,000.00	232.00
Insurance	5,099.00	8,850.00	-3,751.00
IRS /Tax Due		21.00	-21.00
Landscaping/Groundskeeping			
Fertilizer	530.88	1,794.00	-1,263.12
Mowing & Regular Upkeep	11,010.24	7,000.00	4,010.24
Mulching	5,500.00	6,000.00	-500.00
Shrub Trimming		1,470.00	-1,470.00
Shrub/Tree Replacement		2,800.00	-2,800.00
Tree Trimming/Removal	429.00	735.00	-306.00
Total Landscaping/Groundskeeping	17,470.12	19,799.00	-2,328.88
Office Supplies		150.00	-150.00
Pest Control			
Bats	518.02	2,870.00	-2,351.98
Spiders	2,435.00	1,920.00	515.00
Total Pest Control	2,953.02	4,790.00	-1,836.98

Snug Harbor Condo Association

Budget vs. Actuals: FY2023 - FY23 P&L

January - September, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Pool			
Chemicals/Supplies	230.04	1,000.00	-769.96
Cleaning	4,500.00	4,600.00	-100.00
Club House Maintenance		385.00	-385.00
Gas Heater	765.44	1,200.00	-434.56
License	410.00	500.00	-90.00
Maintenance	4,599.89	3,000.00	1,599.89
Opening/Closing	899.80	550.00	349.80
Phone		1,200.00	-1,200.00
Sewer	399.00	488.00	-89.00
Total Pool	11,804.17	12,923.00	-1,118.83
Postage and Delivery		95.00	-95.00
Professional Fees			
Legal Fees		1,875.00	-1,875.00
Total Professional Fees		1,875.00	-1,875.00
QuickBooks Payments Fees	365.98	450.00	-84.02
Snow Removal	675.00	2,400.00	-1,725.00
Trash Removal	6,025.42	5,400.00	625.42
Water Softener			
Misc Maintenance & Repairs		787.50	-787.50
Replacements		3,750.00	-3,750.00
Salt	2,556.69	2,850.00	-293.31
Total Water Softener	2,556.69	7,387.50	-4,830.81
Total Expenses	\$84,726.88	\$86,131.00	\$ -1,404.12
NET OPERATING INCOME	\$29,183.52	\$31,692.00	\$ -2,508.48
Other Income			
Interest Income	51.05		51.05
Total Other Income	\$51.05	\$0.00	\$51.05
NET OTHER INCOME	\$51.05	\$0.00	\$51.05
NET INCOME	\$29,234.57	\$31,692.00	\$ -2,457.43