

Snug Harbor Condo Association

Budget vs. Actuals: FY2023 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Dues	117,803.18	117,823.00	-19.82
Unapplied Cash Payment Income	0.00		0.00
Total Income	\$117,803.18	\$117,823.00	\$ -19.82
GROSS PROFIT	\$117,803.18	\$117,823.00	\$ -19.82
Expenses			
Bank Charges		100.00	-100.00
Bookkeeping	7,720.77	7,500.00	220.77
Building Maintenance			
Gutters/Downspouts		1,000.00	-1,000.00
Misc Maintenance & Repairs	21,372.46	3,700.00	17,672.46
Total Building Maintenance	21,372.46	4,700.00	16,672.46
Computer and Internet Expenses	1,605.74	450.00	1,155.74
Docks			
Dock Fee	3,015.00	3,250.00	-235.00
Misc Maintenance & Repairs	810.00	1,550.00	-740.00
Total Docks	3,825.00	4,800.00	-975.00
Driveways			
Misc Maintenance & Repairs		5,000.00	-5,000.00
Total Driveways		5,000.00	-5,000.00
Electric			
DP&L - 1020 UNIT 0	3,748.51	3,000.00	748.51
DP&L - 1025 E CHM	1,074.73	850.00	224.73
DP&L - ES Dock 1025	307.30	250.00	57.30
DP&L - WS DOCK 1025	283.08	250.00	33.08
Total Electric	5,413.62	4,350.00	1,063.62
Entertainment	1,232.00	1,500.00	-268.00
Insurance	10,158.00	11,800.00	-1,642.00
IRS /Tax Due		21.00	-21.00
Landscaping/Groundskeeping			
Fertilizer	530.88	2,050.00	-1,519.12
Mowing & Regular Upkeep	13,825.56	10,000.00	3,825.56
Mulching	5,500.00	6,000.00	-500.00
Shrub Trimming		2,100.00	-2,100.00
Shrub/Tree Replacement		4,000.00	-4,000.00
Tree Trimming/Removal	429.00	1,050.00	-621.00
Total Landscaping/Groundskeeping	20,285.44	25,200.00	-4,914.56
Office Supplies		200.00	-200.00
Pest Control			
Bats	518.02	4,100.00	-3,581.98
Spiders	2,435.00	2,100.00	335.00
Total Pest Control	2,953.02	6,200.00	-3,246.98

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Pool			
Chemicals/Supplies	230.04	1,000.00	-769.96
Cleaning	4,500.00	4,600.00	-100.00
Club House Maintenance		550.00	-550.00
Gas Heater	1,009.32	1,600.00	-590.68
License	410.00	500.00	-90.00
Maintenance	4,599.89	4,000.00	599.89
Opening/Closing	899.80	550.00	349.80
Phone	349.90	1,600.00	-1,250.10
Sewer	550.50	650.00	-99.50
Total Pool	12,549.45	15,050.00	-2,500.55
Postage and Delivery		125.00	-125.00
Professional Fees			
Legal Fees		2,500.00	-2,500.00
Total Professional Fees		2,500.00	-2,500.00
QuickBooks Payments Fees	503.07	600.00	-96.93
Snow Removal	675.00	3,200.00	-2,525.00
Trash Removal	8,304.59	7,200.00	1,104.59
Water Softener			
Misc Maintenance & Repairs		1,050.00	-1,050.00
Replacements		5,000.00	-5,000.00
Salt	3,165.82	3,800.00	-634.18
Total Water Softener	3,165.82	9,850.00	-6,684.18
Total Expenses	\$99,763.98	\$110,346.00	\$ -10,582.02
NET OPERATING INCOME	\$18,039.20	\$7,477.00	\$10,562.20
Other Income			
Interest Income	68.26		68.26
Total Other Income	\$68.26	\$0.00	\$68.26
NET OTHER INCOME	\$68.26	\$0.00	\$68.26
NET INCOME	\$18,107.46	\$7,477.00	\$10,630.46