

# Snug Harbor Condo Association

## Budget vs. Actuals: FY2024 - FY24 P&L

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Dues	123,734.40	123,715.00	19.40
Unapplied Cash Payment Income	30,568.57		30,568.57
<b>Total Income</b>	<b>\$154,302.97</b>	<b>\$123,715.00</b>	<b>\$30,587.97</b>
GROSS PROFIT	<b>\$154,302.97</b>	<b>\$123,715.00</b>	<b>\$30,587.97</b>
Expenses			
Bank Charges		105.00	-105.00
Bookkeeping	9,006.61	7,800.00	1,206.61
Building Maintenance			
Gutters/Downspouts		1,050.00	-1,050.00
Misc Maintenance & Repairs	11,795.76	3,885.00	7,910.76
<b>Total Building Maintenance</b>	<b>11,795.76</b>	<b>4,935.00</b>	<b>6,860.76</b>
Computer and Internet Expenses	1,945.74	1,950.00	-4.26
Docks			
Dock Fee	3,015.00	3,250.00	-235.00
Misc Maintenance & Repairs	1,772.25	1,625.00	147.25
<b>Total Docks</b>	<b>4,787.25</b>	<b>4,875.00</b>	<b>-87.75</b>
Driveways			
Misc Maintenance & Repairs		5,250.00	-5,250.00
<b>Total Driveways</b>		<b>5,250.00</b>	<b>-5,250.00</b>
Electric			
DP&L - 1020 UNIT 0	3,607.54	3,150.00	457.54
DP&L - 1025 E CHM	1,035.67	895.00	140.67
DP&L - ES Dock 1025	414.19	265.00	149.19
DP&L - WS DOCK 1025	394.01	265.00	129.01
<b>Total Electric</b>	<b>5,451.41</b>	<b>4,575.00</b>	<b>876.41</b>
Entertainment	648.00	1,500.00	-852.00
Equipment Purchases	893.09		893.09
Insurance	20,961.00	10,000.00	10,961.00
IRS /Tax Due		25.00	-25.00
Landscaping/Groundskeeping			
Fertilizer	2,252.26	2,160.00	92.26
Mowing & Regular Upkeep	6,519.00	13,850.00	-7,331.00
Mulching	5,000.00	6,300.00	-1,300.00
Shrub Trimming	8,381.25	2,200.00	6,181.25
Shrub/Tree Replacement		4,200.00	-4,200.00
Tree Trimming/Removal		1,100.00	-1,100.00
<b>Total Landscaping/Groundskeeping</b>	<b>22,152.51</b>	<b>29,810.00</b>	<b>-7,657.49</b>
Meals and Entertainment	30.00		30.00
Office Supplies		210.00	-210.00
Pest Control			
Bats	6,140.07	4,300.00	1,840.07

# Snug Harbor Condo Association

## Budget vs. Actuals: FY2024 - FY24 P&L

January - December 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Spiders	2,435.00	2,400.00	35.00
<b>Total Pest Control</b>	<b>8,575.07</b>	<b>6,700.00</b>	<b>1,875.07</b>
Pool			
Chemicals/Supplies	688.50	1,050.00	-361.50
Cleaning	4,513.59	4,830.00	-316.41
Club House Maintenance		575.00	-575.00
Gas Heater	1,172.61	1,680.00	-507.39
License	410.00	500.00	-90.00
Maintenance	2,048.25	4,200.00	-2,151.75
Opening/Closing	1,132.19	575.00	557.19
Phone		1,680.00	-1,680.00
Sewer	606.00	685.00	-79.00
<b>Total Pool</b>	<b>10,571.14</b>	<b>15,775.00</b>	<b>-5,203.86</b>
Postage and Delivery		130.00	-130.00
Professional Fees			
Legal Fees		2,500.00	-2,500.00
<b>Total Professional Fees</b>		<b>2,500.00</b>	<b>-2,500.00</b>
QuickBooks Payments Fees	643.97	630.00	13.97
Snow Removal	450.00	3,360.00	-2,910.00
Trash Removal	5,435.64	7,900.00	-2,464.36
Water Softener			
Misc Maintenance & Repairs	166.72	1,100.00	-933.28
Replacements		5,450.00	-5,450.00
Salt	4,251.36	4,000.00	251.36
<b>Total Water Softener</b>	<b>4,418.08</b>	<b>10,550.00</b>	<b>-6,131.92</b>
<b>Total Expenses</b>	<b>\$107,765.27</b>	<b>\$118,580.00</b>	<b>\$ -10,814.73</b>
NET OPERATING INCOME	<b>\$46,537.70</b>	<b>\$5,135.00</b>	<b>\$41,402.70</b>
Other Income			
Insurance Reimbursement	0.00		0.00
Interest Income	68.64		68.64
<b>Total Other Income</b>	<b>\$68.64</b>	<b>\$0.00</b>	<b>\$68.64</b>
NET OTHER INCOME	<b>\$68.64</b>	<b>\$0.00</b>	<b>\$68.64</b>
<b>NET INCOME</b>	<b>\$46,606.34</b>	<b>\$5,135.00</b>	<b>\$41,471.34</b>