

# Snug Harbor Condo Association

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - May, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Dues	101,292.38	129,900.00	-28,607.62	77.98 %
Unapplied Cash Payment Income	0.00	0.00	0.00	
<b>Total Income</b>	<b>\$101,292.38</b>	<b>\$129,900.00</b>	<b>\$ -28,607.62</b>	<b>77.98 %</b>
<b>GROSS PROFIT</b>	<b>\$101,292.38</b>	<b>\$129,900.00</b>	<b>\$ -28,607.62</b>	<b>77.98 %</b>
<b>Expenses</b>				
Bank Charges		50.00	-50.00	
Bookkeeping	4,030.90	3,500.00	530.90	115.17 %
Building Maintenance		0.00	0.00	
Gutters/Downspouts		440.00	-440.00	
Misc Maintenance & Repairs	271.85	1,300.00	-1,028.15	20.91 %
<b>Total Building Maintenance</b>	<b>271.85</b>	<b>1,740.00</b>	<b>-1,468.15</b>	<b>15.62 %</b>
Computer and Internet Expenses	749.99	835.00	-85.01	89.82 %
Docks		0.00	0.00	
Dock Fee	3,700.00	3,120.00	580.00	118.59 %
Misc Maintenance & Repairs	1,380.00	800.00	580.00	172.50 %
<b>Total Docks</b>	<b>5,080.00</b>	<b>3,920.00</b>	<b>1,160.00</b>	<b>129.59 %</b>
Driveways	14,800.00		14,800.00	
Misc Maintenance & Repairs		2,215.00	-2,215.00	
<b>Total Driveways</b>	<b>14,800.00</b>	<b>2,215.00</b>	<b>12,585.00</b>	<b>668.17 %</b>
Electric		0.00	0.00	
DP&L - 1020 UNIT 0	1,449.10	1,900.00	-450.90	76.27 %
DP&L - 1025 E CHM	166.90	200.00	-33.10	83.45 %
DP&L - ES Dock 1025	106.22	170.00	-63.78	62.48 %
DP&L - WS DOCK 1025	148.90	190.00	-41.10	78.37 %
<b>Total Electric</b>	<b>1,871.12</b>	<b>2,460.00</b>	<b>-588.88</b>	<b>76.06 %</b>
Entertainment		0.00	0.00	
Equipment Purchases		205.00	-205.00	
Insurance	22,250.00	12,000.00	10,250.00	185.42 %
IRS /Tax Due		25.00	-25.00	
Landscaping/Groundskeeping		0.00	0.00	
Fertilizer	1,287.00	900.00	387.00	143.00 %
Mowing & Regular Upkeep	450.00	1,450.00	-1,000.00	31.03 %
Mulching		6,000.00	-6,000.00	
Shrub Trimming		2,700.00	-2,700.00	
Shrub/Tree Replacement		1,260.00	-1,260.00	
Tree Trimming/Removal		330.00	-330.00	
<b>Total Landscaping/Groundskeeping</b>	<b>1,737.00</b>	<b>12,640.00</b>	<b>-10,903.00</b>	<b>13.74 %</b>
Meals and Entertainment		0.00	0.00	
Office Supplies		90.00	-90.00	
Pest Control		0.00	0.00	
Bats		4,100.00	-4,100.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Spiders	2,600.00	2,500.00	100.00	104.00 %
<b>Total Pest Control</b>	<b>2,600.00</b>	<b>6,600.00</b>	<b>-4,000.00</b>	<b>39.39 %</b>
Pool		0.00	0.00	
Chemicals/Supplies		350.00	-350.00	
Cleaning		0.00	0.00	
Club House Maintenance		175.00	-175.00	
Gas Heater	329.00	335.00	-6.00	98.21 %
License	430.00	500.00	-70.00	86.00 %
Maintenance		1,400.00	-1,400.00	
Opening/Closing	626.53	600.00	26.53	104.42 %
Phone	104.97	690.00	-585.03	15.21 %
Sewer	252.50	255.00	-2.50	99.02 %
<b>Total Pool</b>	<b>1,743.00</b>	<b>4,305.00</b>	<b>-2,562.00</b>	<b>40.49 %</b>
Postage and Delivery		55.00	-55.00	
Professional Fees				
Legal Fees		1,250.00	-1,250.00	
<b>Total Professional Fees</b>		<b>1,250.00</b>	<b>-1,250.00</b>	
QuickBooks Payments Fees	403.48	400.00	3.48	100.87 %
Snow Removal	450.00	2,510.00	-2,060.00	17.93 %
Trash Removal	1,307.93	2,500.00	-1,192.07	52.32 %
Water Softener		0.00	0.00	
Misc Maintenance & Repairs		455.00	-455.00	
Replacements		2,270.00	-2,270.00	
Salt	1,860.05	1,875.00	-14.95	99.20 %
<b>Total Water Softener</b>	<b>1,860.05</b>	<b>4,600.00</b>	<b>-2,739.95</b>	<b>40.44 %</b>
<b>Total Expenses</b>	<b>\$59,155.32</b>	<b>\$61,900.00</b>	<b>\$ -2,744.68</b>	<b>95.57 %</b>
NET OPERATING INCOME	<b>\$42,137.06</b>	<b>\$68,000.00</b>	<b>\$ -25,862.94</b>	<b>61.97 %</b>
Other Income				
Insurance Reimbursement		85,496.08	-85,496.08	
Interest Income	30.85	27.00	3.85	114.26 %
<b>Total Other Income</b>	<b>\$30.85</b>	<b>\$85,523.08</b>	<b>\$ -85,492.23</b>	<b>0.04 %</b>
NET OTHER INCOME	<b>\$30.85</b>	<b>\$85,523.08</b>	<b>\$ -85,492.23</b>	<b>0.04 %</b>
<b>NET INCOME</b>	<b>\$42,167.91</b>	<b>\$153,523.08</b>	<b>\$ -111,355.17</b>	<b>27.47 %</b>