

Snug Harbor Condo Association

Budget vs. Actuals: FY_2022 - FY22 P&L

January - June, 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Dues	106,557.89	107,111.97	-554.08
Unapplied Cash Payment Income	554.08		554.08
Total Income	\$107,111.97	\$107,111.97	\$0.00
GROSS PROFIT	\$107,111.97	\$107,111.97	\$0.00
Expenses			
Bank Charges		49.98	-49.98
Bookkeeping	3,514.80	3,499.98	14.82
Building Maintenance			
Gutters/Downspouts		499.98	-499.98
Misc Maintenance & Repairs	2,200.00	1,800.00	400.00
Total Building Maintenance	2,200.00	2,299.98	-99.98
Business Licenses and Permits	25.00		25.00
Computer and Internet Expenses	784.85	424.98	359.87
Docks			
Dock Fee	3,015.00	1,607.52	1,407.48
Misc Maintenance & Repairs		750.00	-750.00
Total Docks	3,015.00	2,357.52	657.48
Driveways			
Misc Maintenance & Repairs		2,000.00	-2,000.00
Sealcoating	13,800.00	3,000.00	10,800.00
Total Driveways	13,800.00	5,000.00	8,800.00
Electric			
DP&L - 1020 UNIT 0	1,505.22	1,300.02	205.20
DP&L - 1025 E CHM	152.49	325.00	-172.51
DP&L - DOCK 1025	101.26	109.98	-8.72
DP&L - ES 1025	105.77	109.98	-4.21
Total Electric	1,864.74	1,844.98	19.76
Entertainment		500.00	-500.00
Insurance	4,885.50	5,800.00	-914.50
IRS /Tax Due		20.00	-20.00
Landscaping/Groundskeeping	195.00		195.00
Fertilizer	514.26	1,000.00	-485.74
Mowing & Regular Upkeep	9,600.00	6,000.00	3,600.00
Mulching		2,857.16	-2,857.16
Shrub Trimming		800.00	-800.00
Tree Trimming/Removal		400.00	-400.00
Total Landscaping/Groundskeeping	10,309.26	11,057.16	-747.90
Office Supplies		80.00	-80.00
Pest Control	1,950.00		1,950.00
Bats		1,600.00	-1,600.00

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Spiders		2,250.00	-2,250.00
Total Pest Control	1,950.00	3,850.00	-1,900.00
Pool			
Chemicals/Supplies		500.01	-500.01
Cleaning		1,800.00	-1,800.00
Club House Maintenance		200.00	-200.00
Gas Heater	531.26	500.00	31.26
License	410.00	450.00	-40.00
Maintenance	12,918.17	500.00	12,418.17
Opening/Closing	159.95	500.00	-340.05
Phone	117.97	274.98	-157.01
Sewer	273.00	300.00	-27.00
Total Pool	14,410.35	5,024.99	9,385.36
Postage and Delivery		49.98	-49.98
Professional Fees			
Legal Fees		1,000.00	-1,000.00
Total Professional Fees		1,000.00	-1,000.00
QuickBooks Payments Fees	433.84	199.98	233.86
Snow Removal	715.00	3,100.00	-2,385.00
Trash Removal	2,536.99	2,800.02	-263.03
Water Softener			
Misc Maintenance & Repairs		499.98	-499.98
Replacements		2,100.00	-2,100.00
Salt	1,134.36	1,849.98	-715.62
Total Water Softener	1,134.36	4,449.96	-3,315.60
Total Expenses	\$61,579.69	\$53,409.51	\$8,170.18
NET OPERATING INCOME	\$45,532.28	\$53,702.46	\$ -8,170.18
Other Income			
Interest Income	33.83		33.83
Other Miscellaneous Income	25.00		25.00
Total Other Income	\$58.83	\$0.00	\$58.83
Other Expenses			
Capital Reserves		0.00	0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$58.83	\$0.00	\$58.83
NET INCOME	\$45,591.11	\$53,702.46	\$ -8,111.35