

Snug Harbor Condo Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2025

	JUL 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Dues	7,386.28	0.00	7,386.28		\$7,386.28	\$0.00	\$7,386.28	0.00%
Unapplied Cash Payment Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$7,386.28	\$0.00	\$7,386.28	0.00%	\$7,386.28	\$0.00	\$7,386.28	0.00%
GROSS PROFIT	\$7,386.28	\$0.00	\$7,386.28	0.00%	\$7,386.28	\$0.00	\$7,386.28	0.00%
Expenses								
Bank Charges		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
Bookkeeping	823.34	700.00	123.34	117.62 %	\$823.34	\$700.00	\$123.34	117.62 %
Building Maintenance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Gutters/Downspouts		90.00	-90.00		\$0.00	\$90.00	\$ -90.00	0.00%
Misc Maintenance & Repairs		850.00	-850.00		\$0.00	\$850.00	\$ -850.00	0.00%
Total Building Maintenance		940.00	-940.00		\$0.00	\$940.00	\$ -940.00	0.00%
Computer and Internet Expenses	175.00	167.00	8.00	104.79 %	\$175.00	\$167.00	\$8.00	104.79 %
Docks		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Dock Fee		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Misc Maintenance & Repairs		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Docks		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Driveways					\$0.00	\$0.00	\$0.00	0.00%
Misc Maintenance & Repairs		445.00	-445.00		\$0.00	\$445.00	\$ -445.00	0.00%
Total Driveways		445.00	-445.00		\$0.00	\$445.00	\$ -445.00	0.00%
Electric	42.17	0.00	42.17		\$42.17	\$0.00	\$42.17	0.00%
DP&L - 1020 UNIT 0	305.25	350.00	-44.75	87.21 %	\$305.25	\$350.00	\$ -44.75	87.21 %
DP&L - 1025 E CHM		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
DP&L - ES Dock 1025		40.00	-40.00		\$0.00	\$40.00	\$ -40.00	0.00%
DP&L - WS DOCK 1025		40.00	-40.00		\$0.00	\$40.00	\$ -40.00	0.00%
Total Electric	347.42	630.00	-282.58	55.15 %	\$347.42	\$630.00	\$ -282.58	55.15 %
Entertainment		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Equipment Purchases		40.00	-40.00		\$0.00	\$40.00	\$ -40.00	0.00%
Insurance		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
IRS /Tax Due		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Landscaping/Groundskeeping		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Fertilizer	1,287.00	300.00	987.00	429.00 %	\$1,287.00	\$300.00	\$987.00	429.00 %
Mowing & Regular Upkeep	1,025.00	1,600.00	-575.00	64.06 %	\$1,025.00	\$1,600.00	\$ -575.00	64.06 %
Mulching		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Shrub Trimming		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Shrub/Tree Replacement		420.00	-420.00		\$0.00	\$420.00	\$ -420.00	0.00%
Tree Trimming/Removal	4,800.00	110.00	4,690.00	4,363.64 %	\$4,800.00	\$110.00	\$4,690.00	4,363.64 %
Total Landscaping/Groundskeeping	7,112.00	2,430.00	4,682.00	292.67 %	\$7,112.00	\$2,430.00	\$4,682.00	292.67 %
Meals and Entertainment		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Office Supplies		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
Pest Control		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Bats		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Spiders		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Pest Control		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Pool		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Chemicals/Supplies		175.00	-175.00		\$0.00	\$175.00	\$ -175.00	0.00%
Cleaning		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Club House Maintenance		60.00	-60.00		\$0.00	\$60.00	\$ -60.00	0.00%
Gas Heater	191.99	150.00	41.99	127.99 %	\$191.99	\$150.00	\$41.99	127.99 %
License		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Maintenance		700.00	-700.00		\$0.00	\$700.00	\$ -700.00	0.00%
Opening/Closing	78.94	0.00	78.94		\$78.94	\$0.00	\$78.94	0.00%
Phone		130.00	-130.00		\$0.00	\$130.00	\$ -130.00	0.00%
Sewer	50.50	51.00	-0.50	99.02 %	\$50.50	\$51.00	\$ -0.50	99.02 %
Total Pool	321.43	1,266.00	-944.57	25.39 %	\$321.43	\$1,266.00	\$ -944.57	25.39 %
Postage and Delivery		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
Professional Fees					\$0.00	\$0.00	\$0.00	0.00%
Legal Fees		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
Total Professional Fees		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
QuickBooks Payments Fees	29.56	100.00	-70.44	29.56 %	\$29.56	\$100.00	\$ -70.44	29.56 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Snow Removal		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Trash Removal	260.19	500.00	-239.81	52.04 %	\$260.19	\$500.00	\$ -239.81	52.04 %
Water Softener & Wells		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Misc Maintenance & Repairs	3,663.20	90.00	3,573.20	4,070.22 %	\$3,663.20	\$90.00	\$3,573.20	4,070.22 %
Replacements		455.00	-455.00		\$0.00	\$455.00	\$ -455.00	0.00%
Salt	514.47	375.00	139.47	137.19 %	\$514.47	\$375.00	\$139.47	137.19 %
Total Water Softener & Wells	4,177.67	920.00	3,257.67	454.09 %	\$4,177.67	\$920.00	\$3,257.67	454.09 %
Total Expenses	\$13,246.61	\$8,928.00	\$4,318.61	148.37 %	\$13,246.61	\$8,928.00	\$4,318.61	148.37 %
NET OPERATING INCOME	\$ -5,860.33	\$ -8,928.00	\$3,067.67	65.64 %	\$ -5,860.33	\$ -8,928.00	\$3,067.67	65.64 %
Other Income								
Insurance Reimbursement		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Interest Income	6.33	5.00	1.33	126.60 %	\$6.33	\$5.00	\$1.33	126.60 %
Total Other Income	\$6.33	\$5.00	\$1.33	126.60 %	\$6.33	\$5.00	\$1.33	126.60 %
NET OTHER INCOME	\$6.33	\$5.00	\$1.33	126.60 %	\$6.33	\$5.00	\$1.33	126.60 %
NET INCOME	\$ -5,854.00	\$ -8,923.00	\$3,069.00	65.61 %	\$ -5,854.00	\$ -8,923.00	\$3,069.00	65.61 %