

CARRIAGE PARK (#350)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Nov 2023

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MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Nov 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 Monthly Assessmt	29,580	29,580	0	0.0	325,380	325,380	0	0.0	354,960	29,580
4015 Singh - DTE	0	33	-33	-100.0	296	367	-71	-19.4	400	104
4016 Singh - Lawncare	0	228	-228	-100.0	3,593	2,512	1,081	43.1	2,740	-853
4017 Singh - Irrigati	0	35	-35	-100.0	576	385	191	49.5	420	-156
4018 Singh - Snow	0	420	-420	-100.0	5,871	4,620	1,251	27.1	5,040	-831
4019 Singh - Flowers	0	33	-33	-100.0	0	367	-367	-100.0	400	400
4080 LATE CHARGES	200	125	75	60.0	1,650	1,375	275	20.0	1,500	-150
4150 INTEREST	0	150	-150	-100.0	817	1,650	-833	-50.5	1,800	983
4185 LEGAL REIMBURSEM	0	50	-50	-100.0	285	550	-266	-48.3	600	316
4290 OTHER INCOME	12,486	0	12,486	N/A	12,707	0	12,707	N/A	0	-12,707
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TOTAL INCOME	42,266	30,655	11,611	37.9	351,174	337,205	13,969	4.1	367,860	16,686
Administrative Expense										
5100 COPIES	27	21	-6	-29.6	478	229	-249	-108.5	250	-228
5110 POSTAGE	10	21	11	53.5	493	229	-264	-115.3	250	-243
5150 BANK SVC CHRGS	0	4	4	100.0	20	46	26	56.4	50	30
5650 MISC. ADMIN	45	50	5	10.0	955	550	-405	-73.6	600	-355
5652 WELCOME PAC/COUP	0	25	25	100.0	0	275	275	100.0	300	300
6010 LEGAL COL/CHRBACK	800	42	-758	-1819.3	1,092	458	-634	-138.3	500	-592
6200 MGMT FEES	1,155	1,155	0	0.0	12,705	12,705	0	0.0	13,860	1,155
6205 ACCOUNTING FEE	0	0	0	N/A	800	750	-50	-6.7	750	-50
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	2,036	1,318	-719	-54.6	16,543	15,243	-1,300	-8.5	16,560	17
COMMUNITY FACILITIES										
6632 FLOWERS	0	0	0	N/A	195	3,000	2,805	93.5	3,000	2,805
Operating Expenses										
5060 PAYROLL TAXES	0	0	0	N/A	0	50	50	100.0	50	50

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	Nov 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
Landscape										
5370 LAWN CONTRACT	0	0	0	N/A	34,830	38,400	3,570	9.3	38,400	3,570
5371 IRRIGATION	0	0	0	N/A	5,063	3,500	-1,563	-44.7	3,500	-1,563
5372 TREE TRIMMING/CA	800	1,167	367	31.4	8,863	12,833	3,970	30.9	14,000	5,137
5373 MISC. GROUNDS EX	65	1,250	1,185	94.8	26,442	13,750	-12,692	-92.3	15,000	-11,442
5450 SNOW REMOVAL	6,817	7,574	757	10.0	38,627	37,870	-757	-2.0	45,444	6,817
5451 STREET CLEANING	0	0	0	N/A	0	400	400	100.0	400	400
6225 ASPHALT ROAD RE	16,000	0	-16,000	N/A	16,000	0	-16,000	N/A	0	-16,000
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	23,682	9,991	-13,691	-137.0	129,826	106,753	-23,072	-21.6	116,744	-13,082
Utilities										
6030 ELECTRIC	334	117	-218	-186.4	2,098	1,283	-815	-63.5	1,400	-698
6060 WATER & SEWER	0	4,000	4,000	100.0	40,226	44,000	3,774	8.6	48,000	7,774
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	334	4,117	3,783	91.9	42,324	45,283	2,959	6.5	49,400	7,076
Insurance										
6250 BUILDING INSURAN	0	3,300	3,300	100.0	17,518	36,300	18,782	51.7	39,600	22,082
Maint										
5560 BUILDING MAINT	1,322	3,553	2,231	62.8	33,138	39,087	5,949	15.2	42,640	9,503
5561 DRYER VENT CLEAN	2,754	0	-2,754	N/A	2,754	3,000	246	8.2	3,000	246
5562 BUILDING PAINTIN	0	0	0	N/A	25,100	0	-25,100	N/A	0	-25,100
5610 EXTERMINATING	81	142	60	42.5	2,625	1,558	-1,067	-68.5	1,700	-925
5651 FIREALARM REP/MA	5,517	1,083	-4,434	-409.3	28,109	11,917	-16,193	-135.9	13,000	-15,109
6230 ELECTRICAL REPAI	0	42	42	100.0	5,210	458	-4,752	-1036.6	500	-4,710
6235 ROOF/CHIMNEY REP	2,325	125	-2,200	-1760.0	4,825	1,375	-3,450	-250.9	1,500	-3,325
6245 BASEMENT LEAKS	0	125	125	100.0	0	1,375	1,375	100.0	1,500	1,500
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	12,000	5,070	-6,930	-136.7	101,761	58,770	-42,991	-73.2	63,840	-37,921
Contracted Services										
6270 PLMBG/SEWER REPR	1,008	42	-967	-2319.5	1,594	458	-1,135	-247.7	500	-1,094
6290 MASONRY	571	0	-571	N/A	38,857	0	-38,857	N/A	0	-38,857

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	Nov 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
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	1,579	42	-1,538	-3689.8	40,451	458	-39,992	-8724.9	500	-39,951
DEBT RETIREMENT										
5780 LOAN REPAYMENT	745	796	51	6.4	8,196	8,758	561	6.4	9,554	1,358
5781 LOAN INTEREST PD	316	265	-51	-19.3	3,478	2,917	-561	-19.3	3,182	-296
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	1,061	1,061	0	0.0	11,674	11,674	0	0.0	12,736	1,061
NET EXPENSES	40,693	24,898	-15,795	-63.4	360,292	277,532	-82,760	-29.8	302,430	-57,862
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EARNINGS BEFORE ADJUSTMNTS	1,573	5,757	-4,184	72.7	-9,118	59,673	-68,791	115.3	65,430	74,548
Reserves										
6655 RESERVE FUNDING	3,278	3,278	-1	-0.0	36,058	36,053	-6	-0.0	39,330	3,272
6656 2nd RESERVE ACCT	2,175	2,175	0	0.0	23,925	23,925	0	0.0	26,100	2,175
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	5,453	5,453	-1	-0.0	59,983	59,978	-6	-0.0	65,430	5,447
TOTAL EXPENSES	46,146	30,350	-15,795	-52.0	420,275	337,510	-82,765	-24.5	367,860	-52,415
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NET EARNINGS/LOSS	-3,880	305	-4,184	1373.6	-69,101	-305	-68,796	N/A	0	69,101