

CARRIAGE PARK (#350)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 31 Jul 2024

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MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Jul 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 Monthly Assessmt	29,580	29,580	0	0.0	207,060	207,060	0	0.0	354,960	147,900
4015 Singh - DTE	0	33	-33	-100.0	225	233	-8	-3.5	400	175
4016 Singh - Lawncare	0	492	-492	-100.0	788	3,442	-2,654	-77.1	5,900	5,112
4017 Singh - Irrigati	0	83	-83	-100.0	70	583	-514	-88.0	1,000	930
4018 Singh - Snow	0	492	-492	-100.0	4,893	3,442	1,451	42.2	5,900	1,007
4019 Singh - Flowers	0	33	-33	-100.0	0	233	-233	-100.0	400	400
4080 LATE CHARGES	375	125	250	200.0	1,137	875	262	29.9	1,500	364
4150 INTEREST	0	150	-150	-100.0	3,014	1,050	1,964	187.0	1,800	-1,214
4185 LEGAL REIMBURSEM	0	25	-25	-100.0	0	175	-175	-100.0	300	300
4290 OTHER INCOME	50	17	33	199.9	150	117	33	28.6	200	50
4291 Insurance Check	289,343	0	289,343	N/A	289,343	0	289,343	N/A	0	-289,343
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TOTAL INCOME	319,348	31,030	288,318	929.2	506,679	217,210	289,469	133.3	372,360	-134,319
Administrative Expense										
5100 COPIES	76	21	-55	-265.8	220	146	-74	-50.8	250	30
5110 POSTAGE	103	15	-89	-608.4	193	102	-91	-89.5	175	-18
5650 MISC. ADMIN	110	58	-52	-88.6	709	408	-301	-73.8	700	-9
5652 WELCOME PAC/COUP	0	13	13	100.0	0	88	88	100.0	150	150
6010 LEGAL COL/CHRBACK	536	25	-511	-2042.0	1,147	175	-972	-555.1	300	-847
6200 MGMT FEES	1,155	1,155	0	0.0	8,085	8,085	0	0.0	13,860	5,775
6205 ACCOUNTING FEE	0	0	0	N/A	800	800	0	0.0	800	0
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	1,980	1,286	-694	-53.9	11,154	9,804	-1,351	-13.8	16,235	5,081
COMMUNITY FACILITIES										
6632 FLOWERS	0	83	83	100.0	260	583	323	55.4	1,000	740
Operating Expenses										
5060 PAYROLL TAXES	0	4	4	100.0	0	29	29	100.0	50	50

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	Jul 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
Landscape										
5370 LAWN CONTRACT	0	6,096	6,096	100.0	24,382	18,287	-6,096	-33.3	36,573	12,191
5371 IRRIGATION	515	292	-223	-76.6	3,181	2,042	-1,140	-55.8	3,500	319
5372 TREE TRIMMING/CA	0	1,167	1,167	100.0	19,060	8,167	-10,893	-133.4	14,000	-5,060
5373 MISC. GROUNDS EX	663	1,211	548	45.3	1,858	8,478	6,619	78.1	14,533	12,675
5450 SNOW REMOVAL	0	0	0	N/A	31,911	30,296	-1,615	-5.3	45,444	13,533
5451 STREET CLEANING	0	33	33	100.0	0	233	233	100.0	400	400
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	1,178	8,798	7,620	86.6	80,392	67,502	-12,890	-19.1	114,450	34,058
Utilities										
6030 ELECTRIC	178	192	14	7.2	1,475	1,342	-133	-9.9	2,300	825
6060 WATER & SEWER	0	4,000	4,000	100.0	19,966	28,000	8,034	28.7	48,000	28,034
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	178	4,192	4,014	95.8	21,441	29,342	7,901	26.9	50,300	28,859
Insurance										
6250 BUILDING INSURAN	3,067	2,526	-542	-21.4	18,365	17,679	-687	-3.9	30,306	11,941
Maint										
5560 BUILDING MAINT	553	4,421	3,868	87.5	5,567	30,945	25,378	82.0	53,049	47,482
5561 DRYER VENT CLEAN	2,754	250	-2,504	-1001.7	2,754	1,750	-1,004	-57.4	3,000	246
5610 EXTERMINATING	81	250	169	67.4	2,898	1,750	-1,148	-65.6	3,000	102
5651 FIREALARM REP/MA	6,001	1,046	-4,955	-473.8	10,061	7,321	-2,740	-37.4	12,550	2,489
6230 ELECTRICAL REPAI	0	83	83	100.0	0	583	583	100.0	1,000	1,000
6235 ROOF/CHIMNEY REP	0	417	417	100.0	2,600	2,917	317	10.9	5,000	2,400
6245 BASEMENT LEAKS	0	125	125	100.0	1,965	875	-1,090	-124.6	1,500	-465
6400 Fire Expenses	64,587	0	-64,587	N/A	64,587	0	-64,587	N/A	0	-64,587
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	73,975	6,592	-67,384	-1022.3	90,432	46,141	-44,291	-96.0	79,099	-11,333
Contracted Services										
6270 PLMBG/SEWER REPR	0	50	50	100.0	125	350	225	64.3	600	475
6290 MASONRY	0	167	167	100.0	36,645	1,167	-35,478	-3040.9	2,000	-34,645
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	0	217	217	100.0	36,770	1,517	-35,253	-2324.4	2,600	-34,170

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DEBT RETIREMENT										
5780 LOAN REPAYMENT	745	708	-38	-5.3	5,216	4,953	-263	-5.3	8,490	3,274
5781 LOAN INTEREST PD	316	367	50	13.8	2,213	2,567	353	13.8	4,400	2,187
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	1,061	1,074	13	1.2	7,429	7,519	90	1.2	12,890	5,461
NET EXPENSES	81,440	24,772	-56,668	-228.8	266,243	180,115	-86,128	-47.8	306,930	40,687
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EARNINGS BEFORE ADJUSTMNTS	237,909	6,258	231,650	3701.4	240,436	37,095	203,341	548.2	65,430	-175,006
Reserves										
6655 RESERVE FUNDING	3,278	3,278	-1	-0.0	22,946	22,943	-4	-0.0	39,330	16,384
6656 2nd RESERVE ACCT	2,175	2,175	0	0.0	15,225	15,225	0	0.0	26,100	10,875
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	5,453	5,453	-1	-0.0	38,171	38,168	-4	-0.0	65,430	27,259
TOTAL EXPENSES	86,893	30,224	-56,668	-187.5	304,414	218,283	-86,131	-39.5	372,360	67,946
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NET EARNINGS/LOSS	232,456	806	231,650	N/A	202,265	-1,073	203,337	N/A	0	-202,265