

CARRIAGE PARK (#350)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Nov 2024

PAGE 1

MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Nov 24	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 Additional ASM	0	33	-33	-100.0	320	367	-46	-12.7	400	80
4016 Singh - Lawncare	0	492	-492	-100.0	3,150	5,408	-2,258	-41.8	5,900	2,750
4017 Singh - Irrigati	0	83	-83	-100.0	414	917	-502	-54.8	1,000	586
4018 Singh - Snow	0	492	-492	-100.0	5,871	5,408	463	8.6	5,900	29
4019 Singh - Flowers	0	33	-33	-100.0	0	367	-367	-100.0	400	400
4080 LATE CHARGES	225	125	100	80.0	1,862	1,375	487	35.4	1,500	-362
4150 INTEREST	52	150	-98	-65.6	5,215	1,650	3,565	216.1	1,800	-3,415
4185 LEGAL REIMBURSEM	0	25	-25	-100.0	0	275	-275	-100.0	300	300
4290 OTHER INCOME	0	17	-17	-100.0	150	183	-33	-18.2	200	50
4291 Insurance Check	0	0	0	N/A	289,343	0	289,343	N/A	0	-289,343
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL INCOME	29,857	31,030	-1,173	-3.8	631,706	341,330	290,376	85.1	372,360	-259,346
Administrative Expense										
5100 COPIES	14	21	7	35.2	503	229	-274	-119.7	250	-253
5110 POSTAGE	13	15	1	10.1	488	160	-327	-204.1	175	-313
5150 BANK SVC CHRGS	10	0	-10	N/A	10	0	-10	N/A	0	-10
5650 MISC. ADMIN	70	58	-12	-20.0	1,014	642	-373	-58.1	700	-314
5652 WELCOME PAC/COUP	0	13	13	100.0	0	138	138	100.0	150	150
6010 LEGAL COL/CHRBACK	0	25	25	100.0	1,399	275	-1,124	-408.6	300	-1,099
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	800	0	0.0	800	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	1,262	1,286	25	1.9	16,919	14,949	-1,970	-13.2	16,235	-684
COMMUNITY FACILITIES										
6632 FLOWERS	0	83	83	100.0	260	917	657	71.6	1,000	740
Operating Expenses										
5060 PAYROLL TAXES	0	4	4	100.0	0	46	46	100.0	50	50

CARRIAGE PARK (#350)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Nov 2024

PAGE 2

MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Nov 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
Landscape										
5370 LAWN CONTRACT	0	0	0	N/A	36,573	36,573	0	0.0	36,573	0
5371 IRRIGATION	0	292	292	100.0	4,881	3,208	-1,673	-52.1	3,500	-1,381
5372 TREE TRIMMING/CA	0	1,167	1,167	100.0	26,010	12,833	-13,177	-102.7	14,000	-12,010
5373 MISC. GROUNDS EX	346	1,211	865	71.4	9,885	13,322	3,437	25.8	14,533	4,648
5450 SNOW REMOVAL	6,817	7,574	757	10.0	38,727	37,870	-857	-2.3	45,444	6,717
5451 STREET CLEANING	0	33	33	100.0	0	367	367	100.0	400	400
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	7,163	10,277	3,114	30.3	116,077	104,173	-11,903	-11.4	114,450	-1,627
Utilities										
6030 ELECTRIC	215	192	-23	-12.2	2,226	2,108	-117	-5.6	2,300	74
6060 WATER & SEWER	0	4,000	4,000	100.0	43,065	44,000	935	2.1	48,000	4,935
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	215	4,192	3,977	94.9	45,290	46,108	818	1.8	50,300	5,010
Insurance										
6250 BUILDING INSURAN	0	2,526	2,526	100.0	20,882	27,781	6,899	24.8	30,306	9,424
Maint										
5560 BUILDING MAINT	671	4,421	3,750	84.8	48,495	48,628	133	0.3	53,049	4,554
5561 DRYER VENT CLEAN	0	250	250	100.0	2,754	2,750	-4	-0.2	3,000	246
5610 EXTERMINATING	86	250	164	65.6	3,712	2,750	-962	-35.0	3,000	-712
5651 FIREALARM REP/MA	0	1,046	1,046	100.0	20,588	11,504	-9,084	-79.0	12,550	-8,038
6230 ELECTRICAL REPAI	0	83	83	100.0	0	917	917	100.0	1,000	1,000
6235 ROOF/CHIMNEY REP	0	417	417	100.0	5,600	4,583	-1,017	-22.2	5,000	-600
6245 BASEMENT LEAKS	0	125	125	100.0	3,205	1,375	-1,830	-133.1	1,500	-1,705
6400 Fire Expenses	0	0	0	N/A	144,587	0	-144,587	N/A	0	-144,587
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	757	6,592	5,835	88.5	228,941	72,507	-156,433	-215.8	79,099	-149,842
Contracted Services										
6270 PLMBG/SEWER REPR	0	50	50	100.0	125	550	425	77.3	600	475
6290 MASONRY	0	167	167	100.0	37,440	1,833	-35,607	-1942.1	2,000	-35,440
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	0	217	217	100.0	37,565	2,383	-35,182	-1476.1	2,600	-34,965

CARRIAGE PARK (#350)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Nov 2024

PAGE 3

MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Nov 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
DEBT RETIREMENT										
5780 LOAN REPAYMENT	745	708	-38	-5.3	8,196	7,783	-414	-5.3	8,490	294
5781 LOAN INTEREST PD	316	367	50	13.8	3,478	4,033	555	13.8	4,400	922
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	1,061	1,074	13	1.2	11,674	11,816	141	1.2	12,890	1,216
NET EXPENSES	10,458	26,250	15,792	60.2	477,608	280,680	-196,928	-70.2	306,930	-170,678
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
EARNINGS BEFORE ADJUSTMNTS	19,399	4,780	14,619	305.8	154,097	60,650	93,447	154.1	65,430	-88,667
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
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	5,453	5,453	-1	-0.0	59,983	59,978	-6	-0.0	65,430	5,447
TOTAL EXPENSES	15,911	31,703	15,792	49.8	537,591	340,657	-196,934	-57.8	372,360	-165,231
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
NET EARNINGS/LOSS	13,946	-673	14,618	2173.5	94,114	673	93,442	N/A	0	-94,114