

CARRIAGE PARK (#350)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 31 Dec 2024

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MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Dec 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 Monthly Assessmt	29,580	29,580	0	0.0	354,960	354,960	0	0.0	354,960	0
4015 Additional ASM	0	33	-33	-100.0	320	400	-80	-20.0	400	80
4016 Singh - Lawncare	0	492	-492	-100.0	3,150	5,900	-2,750	-46.6	5,900	2,750
4017 Singh - Irrigati	0	83	-83	-100.0	414	1,000	-586	-58.6	1,000	586
4018 Singh - Snow	0	492	-492	-100.0	5,871	5,900	-29	-0.5	5,900	29
4019 Singh - Flowers	0	33	-33	-100.0	0	400	-400	-100.0	400	400
4080 LATE CHARGES	125	125	0	0.0	1,987	1,500	487	32.4	1,500	-487
4150 INTEREST	0	150	-150	-100.0	5,215	1,800	3,415	189.7	1,800	-3,415
4185 LEGAL REIMBURSEM	0	25	-25	-100.0	0	300	-300	-100.0	300	300
4290 OTHER INCOME	-50	17	-67	-400.7	100	200	-100	-50.0	200	100
4291 Insurance Check	0	0	0	N/A	289,343	0	289,343	N/A	0	-289,343
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TOTAL INCOME	29,655	31,030	-1,375	-4.4	661,361	372,360	289,001	77.6	372,360	-289,001
Administrative Expense										
5100 COPIES	14	21	7	31.7	518	250	-268	-107.1	250	-268
5110 POSTAGE	12	15	3	19.8	499	175	-324	-185.4	175	-324
5650 MISC. ADMIN	55	58	3	5.8	1,069	700	-369	-52.8	700	-369
5652 WELCOME PAC/COUP	0	13	13	100.0	0	150	150	100.0	150	150
6010 LEGAL COL/CHRBACK	0	25	25	100.0	1,399	300	-1,099	-366.2	300	-1,099
6200 MGMT FEES	1,155	1,155	0	0.0	13,860	13,860	0	0.0	13,860	0
6205 ACCOUNTING FEE	0	0	0	N/A	800	800	0	0.0	800	0
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	1,236	1,286	50	3.9	18,145	16,235	-1,910	-11.8	16,235	-1,910
COMMUNITY FACILITIES										
6632 FLOWERS	0	83	83	100.0	260	1,000	740	74.0	1,000	740
Operating Expenses										
5060 PAYROLL TAXES	0	4	4	100.0	0	50	50	100.0	50	50

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	Dec 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	3,500	-1,381	-39.5	3,500	-1,381
5372 TREE TRIMMING/CA	0	1,167	1,167	100.0	26,010	14,000	-12,010	-85.8	14,000	-12,010
5373 MISC. GROUNDS EX	128	1,211	1,083	89.4	10,013	14,533	4,520	31.1	14,533	4,520
5450 SNOW REMOVAL	0	7,574	7,574	100.0	38,727	45,444	6,717	14.8	45,444	6,717
5451 STREET CLEANING	0	33	33	100.0	0	400	400	100.0	400	400
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	128	10,277	10,148	98.8	116,205	114,450	-1,755	-1.5	114,450	-1,755
Utilities										
6030 ELECTRIC	225	192	-33	-17.4	2,451	2,300	-151	-6.5	2,300	-151
6060 WATER & SEWER	9,517	4,000	-5,517	-137.9	52,582	48,000	-4,582	-9.6	48,000	-4,582
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	9,742	4,192	-5,550	-132.4	55,033	50,300	-4,733	-9.4	50,300	-4,733
Insurance										
6250 BUILDING INSURAN	27,888	2,526	-25,363	-1004.3	48,770	30,306	-18,464	-60.9	30,306	-18,464
Maint										
5560 BUILDING MAINT	1,600	4,421	2,821	63.8	50,095	53,049	2,954	5.6	53,049	2,954
5561 DRYER VENT CLEAN	0	250	250	100.0	2,754	3,000	246	8.2	3,000	246
5610 EXTERMINATING	86	250	164	65.6	3,798	3,000	-798	-26.6	3,000	-798
5651 FIREALARM REP/MA	0	1,046	1,046	100.0	20,588	12,550	-8,038	-64.1	12,550	-8,038
6230 ELECTRICAL REPAI	0	83	83	100.0	0	1,000	1,000	100.0	1,000	1,000
6235 ROOF/CHIMNEY REP	0	417	417	100.0	5,600	5,000	-600	-12.0	5,000	-600
6245 BASEMENT LEAKS	0	125	125	100.0	3,205	1,500	-1,705	-113.7	1,500	-1,705
6400 Fire Expenses	0	0	0	N/A	144,587	0	-144,587	N/A	0	-144,587
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	1,686	6,592	4,906	74.4	230,627	79,099	-151,528	-191.6	79,099	-151,528
Contracted Services										
6270 PLMBG/SEWER REPR	0	50	50	100.0	125	600	475	79.2	600	475
6290 MASONRY	0	167	167	100.0	37,440	2,000	-35,440	-1772.0	2,000	-35,440
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	0	217	217	100.0	37,565	2,600	-34,965	-1344.8	2,600	-34,965

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	Dec 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
DEBT RETIREMENT										
5780 LOAN REPAYMENT	745	708	-38	-5.3	8,941	8,490	-451	-5.3	8,490	-451
5781 LOAN INTEREST PD	316	367	50	13.8	3,794	4,400	606	13.8	4,400	606
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	1,061	1,074	13	1.2	12,736	12,890	154	1.2	12,890	154
NET EXPENSES	41,742	26,250	-15,492	-59.0	519,340	306,930	-212,410	-69.2	306,930	-212,410
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EARNINGS BEFORE ADJUSTMNTS	-12,087	4,780	-16,867	352.9	142,021	65,430	76,591	117.1	65,430	-76,591
Reserves										
6655 RESERVE FUNDING	3,278	3,278	-1	-0.0	39,336	39,330	-6	-0.0	39,330	-6
6656 2nd RESERVE ACCT	2,175	2,175	0	0.0	26,100	26,100	0	0.0	26,100	0
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	5,453	5,453	-1	-0.0	65,436	65,430	-6	-0.0	65,430	-6
TOTAL EXPENSES	47,195	31,703	-15,492	-48.9	584,776	372,360	-212,416	-57.1	372,360	-212,416
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NET EARNINGS/LOSS	-17,540	-673	-16,867	2507.7	76,585	0	76,585	N/A	0	-76,585