

CARRIAGE PARK (#350)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 31 Mar 2025

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	.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.				.....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Mar 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 Monthly Assessmt	34,800	34,800	0	0.0	99,180	99,180	0	0.0	412,380	313,200
4015 Additional ASM	0	5,438	-5,438	-100.0	0	16,313	-16,313	-100.0	65,250	65,250
4016 Singh - Lawncare	0	492	-492	-100.0	1,575	1,475	100	6.8	5,900	4,325
4017 Singh - Irrigati	0	83	-83	-100.0	47	250	-203	-81.3	1,000	953
4018 Singh - Snow	0	530	-530	-100.0	0	1,590	-1,590	-100.0	6,360	6,360
4019 Singh - Flowers	0	33	-33	-100.0	0	100	-100	-100.0	400	400
4021 Singh- DTE	0	33	-33	-100.0	91	100	-9	-9.3	400	309
4080 LATE CHARGES	80	125	-45	-36.0	605	375	230	61.3	1,500	895
4150 INTEREST	0	292	-292	-100.0	68	875	-807	-92.2	3,500	3,432
4290 OTHER INCOME	0	17	-17	-100.0	0	50	-50	-100.0	200	200
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TOTAL INCOME	34,880	41,843	-6,963	-16.6	101,565	120,308	-18,742	-15.6	496,890	395,325
Administrative Expense										
5100 COPIES	26	25	-1	-2.0	115	75	-40	-53.4	300	185
5110 POSTAGE	13	17	3	19.7	220	50	-170	-340.1	200	-20
5650 MISC. ADMIN	70	58	-12	-20.0	579	175	-405	-231.2	700	121
5652 WELCOME PAC/COUP	0	13	13	100.0	221	38	-184	-489.4	150	-71
6010 LEGAL COL/CHRBACK	0	1,250	1,250	100.0	0	3,750	3,750	100.0	15,000	15,000
6200 MGMT FEES	1,155	1,155	0	0.0	3,465	3,465	0	0.0	13,860	10,395
6205 ACCOUNTING FEE	800	0	-800	N/A	800	0	-800	N/A	800	0
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	2,064	2,518	454	18.0	5,401	7,553	2,152	28.5	31,010	25,609
COMMUNITY FACILITIES										
6632 FLOWERS	0	83	83	100.0	0	250	250	100.0	1,000	1,000
Operating Expenses										
5060 PAYROLL TAXES	0	0	0	N/A	0	50	50	100.0	50	50
Landscape										
5370 LAWN CONTRACT	0	0	0	N/A	0	0	0	N/A	40,230	40,230
5371 IRRIGATION	0	367	367	100.0	0	1,100	1,100	100.0	4,400	4,400
5372 TREE TRIMMING/CA	0	1,083	1,083	100.0	0	3,250	3,250	100.0	13,000	13,000
5373 MISC. GROUNDS EX	0	1,108	1,108	100.0	1,299	3,325	2,026	60.9	13,300	12,001

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	Mar 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5450 SNOW REMOVAL	6,817	8,333	1,517	18.2	27,266	25,000	-2,266	-9.1	50,000	22,734
5451 STREET CLEANING	0	33	33	100.0	0	100	100	100.0	400	400
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	6,817	10,925	4,108	37.6	28,566	32,775	4,209	12.8	121,330	92,764
Utilities										
6030 ELECTRIC	142	250	108	43.0	619	750	131	17.5	3,000	2,381
6060 WATER & SEWER	0	4,000	4,000	100.0	7,251	12,000	4,749	39.6	48,000	40,749
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	142	4,250	4,108	96.7	7,870	12,750	4,880	38.3	51,000	43,130
Insurance										
6250 BUILDING INSURAN	9,278	12,500	3,222	25.8	30,148	37,500	7,352	19.6	150,000	119,852
Maint										
5560 BUILDING MAINT	0	4,167	4,167	100.0	3,750	12,500	8,751	70.0	50,000	46,251
5561 DRYER VENT CLEAN	0	250	250	100.0	0	750	750	100.0	3,000	3,000
5610 EXTERMINATING	1,913	292	-1,621	-555.9	2,085	875	-1,210	-138.3	3,500	1,415
5651 FIREALARM REP/MA	0	1,083	1,083	100.0	0	3,250	3,250	100.0	13,000	13,000
6230 ELECTRICAL REPAI	0	83	83	100.0	0	250	250	100.0	1,000	1,000
6235 ROOF/CHIMNEY REP	0	417	417	100.0	0	1,250	1,250	100.0	5,000	5,000
6245 BASEMENT LEAKS	0	125	125	100.0	0	375	375	100.0	1,500	1,500
6400 Fire Expenses	0	0	0	N/A	142,499	0	-142,499	N/A	0	-142,499
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	1,913	6,417	4,504	70.2	148,333	19,250	-129,083	-670.6	77,000	-71,333
Contracted Services										
6270 PLMBG/SEWER REPR	0	50	50	100.0	0	150	150	100.0	600	600
6290 MASONRY	0	167	167	100.0	0	500	500	100.0	2,000	2,000
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	0	217	217	100.0	0	650	650	100.0	2,600	2,600
DEBT RETIREMENT										
5780 LOAN REPAYMENT	745	708	-38	-5.3	2,235	2,123	-113	-5.3	8,490	6,255
5781 LOAN INTEREST PD	316	367	50	13.8	949	1,100	151	13.8	4,400	3,451

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	1,061	1,074	13	1.2	3,184	3,223	39	1.2	12,890	9,706
NET EXPENSES	21,275	37,983	16,708	44.0	223,501	114,000	-109,501	-96.1	446,880	223,379
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EARNINGS BEFORE ADJUSTMNTS	13,605	3,859	9,746	252.5	-121,935	6,308	-128,243	2033.2	50,010	171,945
Reserves										
6655 RESERVE FUNDING	4,024	4,024	-0	-0.0	12,072	12,071	-1	-0.0	48,285	36,213
6656 2nd RESERVE ACCT	144	144	-0	-0.2	432	431	-1	-0.2	1,725	1,293
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	4,168	4,168	-1	-0.0	12,504	12,503	-2	-0.0	50,010	37,506
TOTAL EXPENSES	25,443	42,151	16,708	39.6	236,005	126,502	-109,502	-86.6	496,890	260,885
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NET EARNINGS/LOSS	9,437	-308	9,745	3160.7	-134,439	-6,195	-128,244	2070.1	0	134,439