

# Snug Harbor Condo Association

## Budget vs. Actuals: FY2024 - FY24 P&L

January - November, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Dues	122,649.49	123,715.00	-1,065.51
Unapplied Cash Payment Income	62.53		62.53
<b>Total Income</b>	<b>\$122,712.02</b>	<b>\$123,715.00</b>	<b>\$ -1,002.98</b>
GROSS PROFIT	<b>\$122,712.02</b>	<b>\$123,715.00</b>	<b>\$ -1,002.98</b>
Expenses			
Bank Charges		100.00	-100.00
Bookkeeping	8,250.43	7,150.00	1,100.43
Building Maintenance			
Gutters/Downspouts		962.00	-962.00
Misc Maintenance & Repairs	11,795.76	3,561.00	8,234.76
<b>Total Building Maintenance</b>	<b>11,795.76</b>	<b>4,523.00</b>	<b>7,272.76</b>
Computer and Internet Expenses	1,780.76	1,787.00	-6.24
Docks			
Dock Fee	3,015.00	3,250.00	-235.00
Misc Maintenance & Repairs	1,772.25	1,490.00	282.25
<b>Total Docks</b>	<b>4,787.25</b>	<b>4,740.00</b>	<b>47.25</b>
Driveways			
Misc Maintenance & Repairs		4,810.00	-4,810.00
<b>Total Driveways</b>		<b>4,810.00</b>	<b>-4,810.00</b>
Electric			
DP&L - 1020 UNIT 0	3,354.87	2,885.00	469.87
DP&L - 1025 E CHM	909.12	820.00	89.12
DP&L - ES Dock 1025	378.64	242.00	136.64
DP&L - WS DOCK 1025	360.24	242.00	118.24
<b>Total Electric</b>	<b>5,002.87</b>	<b>4,189.00</b>	<b>813.87</b>
Entertainment	648.00	1,000.00	-352.00
Equipment Purchases	893.09		893.09
Insurance	20,961.00	10,000.00	10,961.00
IRS /Tax Due		25.00	-25.00
Landscaping/Groundskeeping			
Fertilizer	2,252.26	2,160.00	92.26
Mowing & Regular Upkeep	6,519.00	12,465.00	-5,946.00
Mulching	5,000.00	6,300.00	-1,300.00
Shrub Trimming	8,381.25	1,980.00	6,401.25
Shrub/Tree Replacement		3,780.00	-3,780.00
Tree Trimming/Removal		990.00	-990.00
<b>Total Landscaping/Groundskeeping</b>	<b>22,152.51</b>	<b>27,675.00</b>	<b>-5,522.49</b>
Meals and Entertainment	30.00		30.00
Office Supplies		195.00	-195.00
Pest Control			
Bats	6,140.07	3,870.00	2,270.07

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January - November, 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Spiders	2,435.00	2,200.00	235.00
<b>Total Pest Control</b>	<b>8,575.07</b>	<b>6,070.00</b>	<b>2,505.07</b>
Pool			
Chemicals/Supplies	688.50	1,050.00	-361.50
Cleaning	4,513.59	4,830.00	-316.41
Club House Maintenance		520.00	-520.00
Gas Heater	1,106.81	1,540.00	-433.19
License	410.00	500.00	-90.00
Maintenance	2,048.25	3,850.00	-1,801.75
Opening/Closing	1,132.19	575.00	557.19
Phone		1,540.00	-1,540.00
Sewer	555.50	628.00	-72.50
<b>Total Pool</b>	<b>10,454.84</b>	<b>15,033.00</b>	<b>-4,578.16</b>
Postage and Delivery		120.00	-120.00
Professional Fees			
Legal Fees		2,292.00	-2,292.00
<b>Total Professional Fees</b>		<b>2,292.00</b>	<b>-2,292.00</b>
QuickBooks Payments Fees	495.54	575.00	-79.46
Snow Removal	450.00	2,520.00	-2,070.00
Trash Removal	5,207.29	7,240.00	-2,032.71
Water Softener			
Misc Maintenance & Repairs	166.72	1,005.00	-838.28
Replacements		4,995.00	-4,995.00
Salt	4,073.27	3,666.00	407.27
<b>Total Water Softener</b>	<b>4,239.99</b>	<b>9,666.00</b>	<b>-5,426.01</b>
<b>Total Expenses</b>	<b>\$105,724.40</b>	<b>\$109,710.00</b>	<b>\$ -3,985.60</b>
NET OPERATING INCOME	<b>\$16,987.62</b>	<b>\$14,005.00</b>	<b>\$2,982.62</b>
Other Income			
Insurance Reimbursement	0.00		0.00
Interest Income	62.51		62.51
<b>Total Other Income</b>	<b>\$62.51</b>	<b>\$0.00</b>	<b>\$62.51</b>
NET OTHER INCOME	<b>\$62.51</b>	<b>\$0.00</b>	<b>\$62.51</b>
NET INCOME	<b>\$17,050.13</b>	<b>\$14,005.00</b>	<b>\$3,045.13</b>