

Snug Harbor Condo Association

Budget vs. Actuals: FY2024 - FY24 P&L

January - April, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Dues	94,520.15	123,715.00	-29,194.85
Unapplied Cash Payment Income	0.00		0.00
Total Income	\$94,520.15	\$123,715.00	\$ -29,194.85
GROSS PROFIT	\$94,520.15	\$123,715.00	\$ -29,194.85
Expenses			
Bank Charges		40.00	-40.00
Bookkeeping	2,986.12	2,600.00	386.12
Building Maintenance			
Gutters/Downspouts		350.00	-350.00
Misc Maintenance & Repairs	1,495.00	1,295.00	200.00
Total Building Maintenance	1,495.00	1,645.00	-150.00
Computer and Internet Expenses	655.90	649.00	6.90
Docks			
Dock Fee	3,015.00	3,250.00	-235.00
Misc Maintenance & Repairs	392.25	542.00	-149.75
Total Docks	3,407.25	3,792.00	-384.75
Driveways			
Misc Maintenance & Repairs		1,750.00	-1,750.00
Total Driveways		1,750.00	-1,750.00
Electric			
DP&L - 1020 UNIT 0	1,474.41	1,050.00	424.41
DP&L - 1025 E CHM	141.95	298.00	-156.05
DP&L - ES Dock 1025	118.92	88.00	30.92
DP&L - WS DOCK 1025	127.27	88.00	39.27
Total Electric	1,862.55	1,524.00	338.55
Entertainment		0.00	0.00
Insurance	4,310.22	5,000.00	-689.78
IRS /Tax Due		25.00	-25.00
Landscaping/Groundskeeping			
Fertilizer		540.00	-540.00
Mowing & Regular Upkeep	429.00	2,770.00	-2,341.00
Mulching		1,800.00	-1,800.00
Shrub Trimming		440.00	-440.00
Shrub/Tree Replacement		840.00	-840.00
Tree Trimming/Removal		220.00	-220.00
Total Landscaping/Groundskeeping	429.00	6,610.00	-6,181.00
Office Supplies		70.00	-70.00
Pest Control			
Bats	3,931.79	860.00	3,071.79
Spiders	2,435.00	800.00	1,635.00
Total Pest Control	6,366.79	1,660.00	4,706.79

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Pool			
Chemicals/Supplies	196.92	175.00	21.92
Cleaning		0.00	0.00
Club House Maintenance		115.00	-115.00
Gas Heater	252.83	560.00	-307.17
License	410.00	0.00	410.00
Maintenance		1,400.00	-1,400.00
Opening/Closing		0.00	0.00
Phone		560.00	-560.00
Sewer	202.00	228.00	-26.00
Total Pool	1,061.75	3,038.00	-1,976.25
Postage and Delivery		45.00	-45.00
Professional Fees			
Legal Fees		834.00	-834.00
Total Professional Fees		834.00	-834.00
QuickBooks Payments Fees	310.60	210.00	100.60
Snow Removal	225.00	2,520.00	-2,295.00
Trash Removal	2,111.47	2,620.00	-508.53
Water Softener			
Misc Maintenance & Repairs	166.72	365.00	-198.28
Replacements		1,820.00	-1,820.00
Salt	573.84	1,333.00	-759.16
Total Water Softener	740.56	3,518.00	-2,777.44
Total Expenses	\$25,962.21	\$38,150.00	\$ -12,187.79
NET OPERATING INCOME	\$68,557.94	\$85,565.00	\$ -17,007.06
Other Income			
Interest Income	22.57		22.57
Total Other Income	\$22.57	\$0.00	\$22.57
NET OTHER INCOME	\$22.57	\$0.00	\$22.57
NET INCOME	\$68,580.51	\$85,565.00	\$ -16,984.49