

Snug Harbor Condo Association

Budget vs. Actuals: FY2024 - FY24 P&L

January - August, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Dues	114,184.39	123,715.00	-9,530.61
Unapplied Cash Payment Income	0.00		0.00
Total Income	\$114,184.39	\$123,715.00	\$ -9,530.61
GROSS PROFIT	\$114,184.39	\$123,715.00	\$ -9,530.61
Expenses			
Bank Charges		80.00	-80.00
Bookkeeping	5,981.89	5,200.00	781.89
Building Maintenance			
Gutters/Downspouts		700.00	-700.00
Misc Maintenance & Repairs	9,267.15	2,591.00	6,676.15
Total Building Maintenance	9,267.15	3,291.00	5,976.15
Computer and Internet Expenses	1,315.82	1,298.00	17.82
Docks			
Dock Fee	3,015.00	3,250.00	-235.00
Misc Maintenance & Repairs	1,772.25	1,085.00	687.25
Total Docks	4,787.25	4,335.00	452.25
Driveways			
Misc Maintenance & Repairs		3,500.00	-3,500.00
Total Driveways		3,500.00	-3,500.00
Electric			
DP&L - 1020 UNIT 0	2,610.12	2,100.00	510.12
DP&L - 1025 E CHM	613.82	597.00	16.82
DP&L - ES Dock 1025	259.79	176.00	83.79
DP&L - WS DOCK 1025	259.93	176.00	83.93
Total Electric	3,743.66	3,049.00	694.66
Entertainment		1,000.00	-1,000.00
Equipment Purchases	893.09		893.09
Insurance	11,153.22	7,500.00	3,653.22
IRS /Tax Due		25.00	-25.00
Landscaping/Groundskeeping			
Fertilizer	1,126.13	1,620.00	-493.87
Mowing & Regular Upkeep	4,182.75	8,310.00	-4,127.25
Mulching	5,000.00	5,400.00	-400.00
Shrub Trimming	2,681.25	1,320.00	1,361.25
Shrub/Tree Replacement		2,520.00	-2,520.00
Tree Trimming/Removal		660.00	-660.00
Total Landscaping/Groundskeeping	12,990.13	19,830.00	-6,839.87
Office Supplies		140.00	-140.00
Pest Control			
Bats	6,140.07	2,580.00	3,560.07
Spiders	2,435.00	1,600.00	835.00

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Total Pest Control	8,575.07	4,180.00	4,395.07
Pool			
Chemicals/Supplies	664.37	875.00	-210.63
Cleaning	3,013.59	4,830.00	-1,816.41
Club House Maintenance		345.00	-345.00
Gas Heater	749.43	1,120.00	-370.57
License	410.00	500.00	-90.00
Maintenance	2,048.25	2,800.00	-751.75
Opening/Closing	579.07	287.00	292.07
Phone		1,120.00	-1,120.00
Sewer	404.00	457.00	-53.00
Total Pool	7,868.71	12,334.00	-4,465.29
Postage and Delivery		90.00	-90.00
Professional Fees			
Legal Fees		1,667.00	-1,667.00
Total Professional Fees		1,667.00	-1,667.00
QuickBooks Payments Fees	444.90	420.00	24.90
Snow Removal	225.00	2,520.00	-2,295.00
Trash Removal	4,904.93	5,260.00	-355.07
Water Softener			
Misc Maintenance & Repairs	166.72	730.00	-563.28
Replacements		3,635.00	-3,635.00
Salt	2,628.79	2,666.00	-37.21
Total Water Softener	2,795.51	7,031.00	-4,235.49
Total Expenses	\$74,946.33	\$82,750.00	\$ -7,803.67
NET OPERATING INCOME	\$39,238.06	\$40,965.00	\$ -1,726.94
Other Income			
Insurance Reimbursement	0.00		0.00
Interest Income	45.53		45.53
Total Other Income	\$45.53	\$0.00	\$45.53
NET OTHER INCOME	\$45.53	\$0.00	\$45.53
NET INCOME	\$39,283.59	\$40,965.00	\$ -1,681.41