



- Total G & A
- Total Buildings
- Total Grounds
- Total Landscape
- Total Pool
- Total Security
- Total Water Plant

Annual Budget - Comparative

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Properties: CATAWBA SHORES NORTH CONDO ASSOCIATION - P.O. BOX 164 GYPSUM, OH 43433

As of: Mar 2021

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Total Operating Income	\$ 160,109.66	158,860.13	1,249.53	190,788.00
Expense				
G & A - Management Fee	\$ 5,850.00	6,750.00	900.00	9,000.00
G & A - Liability Insurance	\$ 18,697.98	18,750.01	52.03	25,000.00
G & A - Legal & Professional	\$ 3,406.35	1,125.00	-2,281.35	1,500.00
G & A - Postage/Office Supply	\$ 192.81	225.00	32.19	300.00
G & A - Taxes	\$ 583.00	350.00	-233.00	350.00
G & A - Bank Charge	\$ 10.00	75.01	65.01	100.00
G & A - Website	\$ 374.44	0.00	-374.44	0.00
Total G & A	\$ 29,114.58			
Buildings-Electric	\$ 748.71	750.01	1.30	1,000.00
Buildings-Insect Control	\$ 1,536.12	1,500.00	-36.12	3,000.00
Buildings-R&M- Gutter Cleaning	\$ 1,284.30	750.00	-534.30	1,500.00
Buildings-R&M- Condos	\$ 1,771.71	2,250.00	478.29	3,000.00
Buildings-R&M- Inspections	\$ 1,698.30	2,000.00	301.70	2,500.00
Buildings-R&M- Siding	\$ 1,120.00	5,500.00	4,380.00	11,000.00
Buildings-R&M- Paint	\$ 17,993.48	17,100.00	-893.48	17,100.00
Buildings-R&M- Roofing	\$ -	2,000.00	2,000.00	4,000.00
Buildings-R&M- Miscellaneous	\$ 872.25	750.01	-122.24	1,000.00
Total Buildings	\$ 27,024.87			
Grounds-Beach Cleaning	\$ 96.30	1,000.00	903.70	1,500.00
Grounds-Trash Removal	\$ 2,711.43	2,250.00	-461.43	3,000.00
Grounds - Snow Removal	\$ 2,031.66	3,000.00	968.34	3,000.00
Grounds-R&M- Irrigation System	\$ 419.99	2,000.00	1,580.01	3,000.00
Grounds-R&M- Miscellaneous	\$ 1,401.32	750.01	-651.31	1,000.00
Grounds - Non Budgeted	\$ 1,300.05	0.00	-1,300.05	0.00
Grounds - Capital Improvement	\$ 44,656.00	0.00	-44,656.00	0.00
Total Grounds	\$ 52,616.75			
Landscape-Edging/Weeding	\$ 3,240.49	3,687.50	447.01	5,900.00
Landscape-Fertilize	\$ 1,235.86	2,000.00	764.14	3,200.00
Landscape-Mowing/Trimming	\$ 6,912.24	8,656.25	1,744.01	13,850.00
Landscape-Shrub/Tree/Annuals	\$ 6,078.70	1,250.00	-4,828.70	2,000.00
Landscape-Spring/Fall Cleanup	\$ 8,263.32	10,343.75	2,080.43	16,550.00
Landscape-R&M- Shrub/Tree-Prune	\$ 4,316.36	3,250.00	-1,066.36	5,200.00
Landscape-R&M- Miscellaneous	\$ 481.50	0.00	-481.50	0.00
Landscape - Periodic - M&R	\$ 1,254.58	0.00	-1,254.58	0.00
Total Landscape	\$ 31,783.05			
Pool - Chemicals	\$ 850.75	1,050.00	199.25	1,400.00
Pool - Cleaning	\$ 3,852.01	4,050.00	197.99	5,400.00
Pool - Electric	\$ 805.01	600.02	-204.99	900.00
Pool - Gas	\$ 598.06	675.00	76.94	900.00
Pool - Open / Close	\$ 983.35	1,100.00	116.65	2,200.00
Total Pool	\$ 8,499.01	1,000.00	-409.83	1,500.00
Security - Electric	\$ 2,101.75	1,800.00	-301.75	2,400.00
Security - Lights	\$ 985.20	1,500.02	514.82	2,000.00
Security - Gate	\$ -	375.02	375.02	500.00
Total Security	\$ 3,086.95			
Water Plant - Electric	\$ 1,105.91	937.52	-168.39	1,250.00
Water Plant - Water/Sewer	\$ 3,618.46	2,775.01	-843.45	3,700.00
Water Plant - Repairs & Maint.	\$ 583.81	1,500.02	916.21	2,000.00
Water Plant - Non Budgeted	\$ 1,194.14	0.00	-1,194.14	0.00
Total Water Plant	\$ 6,502.32			
Total Operating Expense	\$ 158,627.53	115,425.16	-43,202.37	162,700.00
Total Operating Income	\$ 160,109.66	158,860.13	1,249.53	190,788.00
Total Operating Expense	\$ 158,627.53	115,425.16	-43,202.37	162,700.00
NOI - Net Operating Income	\$ 1,482.13	43,434.97	-41,952.84	28,088.00
Total Income	\$ 160,109.66	158,860.13	1,249.53	190,788.00
Total Expense	\$ 158,627.53	115,425.16	-43,202.37	162,700.00
Net Income	\$ 1,482.13	43,434.97	-41,952.84	28,088.00