

Annual Budget - Comparative

Exported On: 04/13/2021 11:21 AM

Properties: CATAWBA SHORES NORTH CONDO ASSOCIATION - P.O. BOX 164

As of: Jun 2021

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: sub total income

Level of Detail: Detail View

Account Name	YTD Actual
Income	
Association Dues	190,088.00
Capital Funds Collected	15,841.00
Interest Income	1,726.59
Appropriation to Reserve Funds	-15,841.00
Reserve Fund - Draw Down	30,000.00
Total Operating Income	221,814.59
Expense	
Total General & Administrative	36,751.00
Total Building	30,949.00
Total- Grounds	57,943.00
Total Landscape	53,931.00
Total Pool	13,534.00
Total Security	4,440.00
Total Water Plant	17,570.00
Total Operating Expense	215,118.00
Total Operating Income	221,814.59
Total Operating Expense	215,118.37
NOI - Net Operating Income	6,696.22
Total Income	221,814.59
Total Expense	215,118.37
Net income	6,696.22

