



- Total General & Administrative
 - Total- Grounds
 - Landscape - Periodic - M&R
 - Total Security
 - Water Plant - Non Budgeted
- Total Building
 - Total Landscape
 - Total Pool
 - 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: Feb 2021

Additional Account Types: None

Accounting Basis: Accrual

GL Account Map: sub total income

Level of Detail: Detail View

Account Name	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Income				
Association Dues	142,566.00	142,566.00	0.00	190,088.00
Total Reserves	15,841.00	15,769.12	71.88	15,769.12
Interest Income	1,696.65	466.68	1,229.97	700.00
Appropriation to Reserve Funds	0.00	0.00	0.00	-15,769.12
Total Operating Income	160,103.65	158,801.80	1,301.85	190,788.00
Expense				
Total General & Administrative	26,632.50	24,283.36	-2,349.14	36,250.00
Total Building	25,821.82	31,683.36	5,861.54	44,100.00
Total- Grounds	52,272.61	7,916.68	1,600.12	11,500.00
Total Landscape	29,565.47	29,187.50	-377.97	46,700.00
Landscape - Periodic - M&R	1,254.58	0.00	-1,254.58	0.00
Total Pool	8,386.97	8,333.36	-53.61	12,300.00
Total Security	2,831.99	3,266.72	434.73	4,900.00
Total Water Plant	5,188.68	4,633.40	-555.28	6,950.00
Water Plant - Non Budgeted	1,194.14	0.00	-1,194.14	0.00
Total Operating Expense	153,148.76	109,304.38	-43,844.38	162,700.00
Total Operating Income	160,103.65	158,801.80	1,301.85	190,788.00
Total Operating Expense	153,148.76	109,304.38	-43,844.38	162,700.00
NOI - Net Operating Income	6,954.89	49,497.42	-42,542.53	28,088.00
Total Income	160,103.65	158,801.80	1,301.85	190,788.00
Total Expense	153,148.76	109,304.38	-43,844.38	162,700.00
Net Income	6,954.89	49,497.42	-42,542.53	28,088.00