

**West Port Village Condominium Association**  
**Profit & Loss Budget vs. Actual**  
January through March 2017

										TOTAL		
	Jan 17	Budget	\$ Over Budget	Feb 17	Budget	\$ Over Budget	Mar 17	Budget	\$ Over Budget	Jan - Mar 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Finance Fees Assessed	0.00			15.00			0.00			15.00		
Monthly Assessments	12,220.00	12,220.00	0.00	12,220.00	12,220.00	0.00	12,220.00	12,220.00	0.00	36,660.00	36,660.00	0.00
Pre-Paid Assessment	470.00	117.50	352.50	0.00	117.50	-117.50	0.00	117.50	-117.50	470.00	352.50	117.50
Clubhouse Rental	0.00	4.17	-4.17	0.00	4.17	-4.17	0.00	4.17	-4.17	0.00	12.51	-12.51
Gate Cards	0.00	16.67	-16.67	0.00	16.67	-16.67	0.00	16.67	-16.67	0.00	50.01	-50.01
<b>Total Income</b>	<b>12,690.00</b>	<b>12,358.34</b>	<b>331.66</b>	<b>12,235.00</b>	<b>12,358.34</b>	<b>-123.34</b>	<b>12,220.00</b>	<b>12,358.34</b>	<b>-138.34</b>	<b>37,145.00</b>	<b>37,075.02</b>	<b>69.98</b>
<b>Expense</b>												
Property & Liability Insurance	21,829.56	2,000.00	19,829.56	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	21,829.56	6,000.00	15,829.56
Accounting & Legal	125.00	66.67	58.33	0.00	66.67	-66.67	395.00	66.67	328.33	520.00	200.01	319.99
Clubhouse Equipment Maintenance	0.00	25.00	-25.00	0.00	25.00	-25.00	0.00	25.00	-25.00	0.00	75.00	-75.00
Gate Maintenance	0.00	166.67	-166.67	0.00	166.67	-166.67	0.00	166.67	-166.67	0.00	500.01	-500.01
Communications (Gate)	60.89	75.00	-14.11	61.13	75.00	-13.87	61.13	75.00	-13.87	183.15	225.00	-41.85
Snow Removal & Salt	4,775.00	1,591.67	3,183.33	4,775.00	1,591.67	3,183.33	4,775.00	1,591.67	3,183.33	14,325.00	4,775.01	9,549.99
Sprinkling system	0.00	541.67	-541.67	0.00	541.67	-541.67	0.00	541.67	-541.67	0.00	1,625.01	-1,625.01
Grounds (eaves/spring cleanup)	0.00	2,968.75	-2,968.75	0.00	2,968.75	-2,968.75	0.00	2,968.75	-2,968.75	0.00	8,906.25	-8,906.25
Tree Service (arborist/removal)	0.00	116.67	-116.67	0.00	116.67	-116.67	0.00	116.67	-116.67	0.00	350.01	-350.01
Window Cleaning	0.00	583.33	-583.33	0.00	583.33	-583.33	0.00	583.33	-583.33	0.00	1,749.99	-1,749.99
Deck Cleaning	0.00	229.17	-229.17	0.00	229.17	-229.17	0.00	229.17	-229.17	0.00	687.51	-687.51
Office	0.00	8.33	-8.33	0.00	8.33	-8.33	0.00	8.33	-8.33	0.00	24.99	-24.99
Administration	1,075.00	1,075.00	0.00	1,075.00	1,075.00	0.00	1,075.00	1,075.00	0.00	3,225.00	3,225.00	0.00
Cable (Fitness Area)	84.81	91.67	-6.86	85.06	91.67	-6.61	90.39	91.67	-1.28	260.26	275.01	-14.75
Refuse	607.37	591.67	15.70	589.37	591.67	-2.30	607.37	591.67	15.70	1,804.11	1,775.01	29.10
Streetlights	49.79	62.58	-12.79	42.80	62.58	-19.78	40.65	62.58	-21.93	133.24	187.74	-54.50
Street Repair & Sealing	0.00	416.67	-416.67	0.00	416.67	-416.67	0.00	416.67	-416.67	0.00	1,250.01	-1,250.01
Water	0.00	16.67	-16.67	0.00	16.67	-16.67	0.00	16.67	-16.67	0.00	50.01	-50.01
Capital Contingency Fund	0.00	141.67	-141.67	0.00	141.67	-141.67	0.00	141.67	-141.67	0.00	425.01	-425.01
<b>Total Expense</b>	<b>28,607.42</b>	<b>10,768.86</b>	<b>17,838.56</b>	<b>6,628.36</b>	<b>10,768.86</b>	<b>-4,140.50</b>	<b>7,044.54</b>	<b>10,768.86</b>	<b>-3,724.32</b>	<b>42,280.32</b>	<b>32,306.58</b>	<b>9,973.74</b>
<b>Net Ordinary Income</b>	<b>-15,917.42</b>	<b>1,589.48</b>	<b>-17,506.90</b>	<b>5,606.64</b>	<b>1,589.48</b>	<b>4,017.16</b>	<b>5,175.46</b>	<b>1,589.48</b>	<b>3,585.98</b>	<b>-5,135.32</b>	<b>4,768.44</b>	<b>-9,903.76</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
CD Interest	0.00			0.00			23.01			23.01		
Interest Income	8.73	25.00	-16.27	6.66	25.00	-18.34	0.96	25.00	-24.04	16.35	75.00	-58.65
<b>Total Other Income</b>	<b>8.73</b>	<b>25.00</b>	<b>-16.27</b>	<b>6.66</b>	<b>25.00</b>	<b>-18.34</b>	<b>23.97</b>	<b>25.00</b>	<b>-1.03</b>	<b>39.36</b>	<b>75.00</b>	<b>-35.64</b>
<b>Net Other Income</b>	<b>8.73</b>	<b>25.00</b>	<b>-16.27</b>	<b>6.66</b>	<b>25.00</b>	<b>-18.34</b>	<b>23.97</b>	<b>25.00</b>	<b>-1.03</b>	<b>39.36</b>	<b>75.00</b>	<b>-35.64</b>
<b>Net Income</b>	<b>-15,908.69</b>	<b>1,614.48</b>	<b>-17,523.17</b>	<b>5,613.30</b>	<b>1,614.48</b>	<b>3,998.82</b>	<b>5,199.43</b>	<b>1,614.48</b>	<b>3,584.95</b>	<b>-5,095.96</b>	<b>4,843.44</b>	<b>-9,939.40</b>