

Kendal Creek XIII Condominiums Assn
2021 PL vs. Actual

2022 Proposed Budget						
	Jan - Dec 21	Budget	\$ Over Budget	% of Budget	Projected year end	2022 Proposed Budget
Ordinary Income/Expense						
Income						
Condo Association Dues	21,890.00	23,040.00	-1,150.00	95.01%	23040	23040
Interest Income	148.71	65.00	83.71	228.79%	148.71	150
Transfer Fees	35.00				0	0
Total Income	22,073.71	23,105.00	-1,031.29	95.54%	23,188.71	23,190.00
Gross Profit	22,073.71	23,105.00	-1,031.29	95.54%	23,188.71	23,190.00
Expense						
Building Expense						
Exterior Repairs and Maint.	5,292.54	5,000.00	292.54	105.85%	5292.54	3000
Pest Control	0.00	500.00	-500.00	0.0%	0	500
Sprinkler and fire alarm system	422.19	500.00	-77.81	84.44%	422.19	450
Total Building Expense	5,714.73	6,000.00	-285.27	95.25%	5,714.73	3,950.00
Insurance Expense	3,454.00	4,000.00	-546.00	86.35%	3454	3500
Landscaping and Groundskeeping						
fertilizer and weed control	179.36	260.00			264	275
Groundskeeping	705.25	600.00	105.25	117.54%	980	1000
Lawn Mowing	580.25	900.00	-319.75	64.47%	730	750
Snow Removal	1,280.00	1,300.00	-20.00	98.46%	1680	2000
Total Landscaping and Groundskeeping	2,744.86	3,060.00	-315.14	89.7%	3,654.00	4,025.00
Misc Expense						
Offsets and adjustments (credit from last year)						0
Misc Expense - Other	0.00	50.00	-50.00	0.0%		0
Total Misc Expense	0.00	50.00	-50.00	0.0%	0.00	0
Professional Fees						
Legal Costs	0.00	300.00	-300.00	0.0%	0	0
Property Management Fees						
Transfer Fee	35.00				0	0
Property Management Fees - Other	1,287.00	1,404.00	-117.00	91.67%	1404	1680
Total Property Management Fees	1,322.00	1,404.00	-82.00	94.16%	1,404.00	1,680.00
Total Professional Fees	1,322.00	1,704.00	-382.00	77.58%	1,404.00	1,680.00
Utilities						
Electric	438.66	330.00	108.66	132.93%	470	500
Trash Disposal	3,446.46	3,540.00	-93.54	97.36%	3770.24	3888
Water and Sewer	2,556.86	2,500.00	56.86	102.27%	2556.86	2600
Total Utilities	6,441.98	6,370.00	71.98	101.13%	6,797.10	6,988.00
Total Expense	19,677.57	21,184.00	-1,506.43	92.89%	21,023.83	20,143.00
Net Ordinary Income	2,396.14	1,921.00	475.14	124.73%	2,164.88	3,047.00
Net Income	2,396.14	1,921.00	475.14	124.73%	2,164.88	3,047.00
Resere Fund Depositi	3000	3000			3000	3000
Excess/deficit	-603.86	-1,079.00			-835.12	47.00