

Westchester Commons Townhome Association, Inc.

Statement of Revenues and Expenses 6/1/2020 - 6/30/2020

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<i>Operating Income</i>							
Income							
631000 - Assessment Income - Owner	7,377.94	7,000.00	377.94	42,170.12	42,000.00	170.12	84,000.00
691100 - Owner Interest Income	4.64	-	4.64	24.01	-	24.01	-
Total Operating Income	7,382.58	7,000.00	382.58	42,194.13	42,000.00	194.13	84,000.00
<i>Operating Expense</i>							
General & Administrative							
701000 - Management Fees	515.00	500.00	(15.00)	3,090.00	3,000.00	(90.00)	6,000.00
704500 - Tax Preparation Fee	-	20.83	20.83	300.00	124.98	(175.02)	250.00
715000 - Legal Fees	-	12.50	12.50	-	75.00	75.00	150.00
715005 - Legal - Collection Fee Expense	-	-	-	113.80	-	(113.80)	-
725000 - Bank Charges	-	-	-	12.00	-	(12.00)	-
726000 - Postage & Mail	7.42	7.50	.08	46.26	45.00	(1.26)	90.00
727000 - Printing & Reproduction	3.84	12.50	8.66	23.52	75.00	51.48	150.00
732000 - Office Supplies	6.35	12.50	6.15	46.70	75.00	28.30	150.00
735000 - Outside Storage	-	16.67	16.67	-	100.02	100.02	200.00
738000 - Miscellaneous G&A	-	25.00	25.00	260.00	150.00	(110.00)	300.00
761000 - Social Activities	-	-	-	-	100.00	100.00	100.00
761001 - Social - Yard Of The Month	-	-	-	13.07	-	(13.07)	-
Total General & Administrative	532.61	607.50	74.89	3,905.35	3,745.00	(160.35)	7,390.00
Insurance							
791000 - Insurance - General Liability	-	-	-	1,152.00	801.00	(351.00)	2,150.00
795001 - Taxes - Property	-	20.83	20.83	-	124.98	124.98	250.00
795004 - Taxes - Other	-	-	-	75.00	-	(75.00)	-
Total Insurance	-	20.83	20.83	1,227.00	925.98	(301.02)	2,400.00
Landscaping							
861001 - Landscaping - Contract	-	2,100.00	2,100.00	8,680.00	12,600.00	3,920.00	25,200.00
861004 - Landscaping - Seas Color	-	-	-	5,190.00	8,500.00	3,310.00	17,000.00
Total Landscaping	-	2,100.00	2,100.00	13,870.00	21,100.00	7,230.00	42,200.00
Utilities							
871001 - Electricity - Entrance	52.77	102.00	49.23	254.55	612.00	357.45	1,225.00
871006 - Electricity - Irrigation	16.13	19.58	3.45	128.69	117.48	(11.21)	235.00
873001 - Water - Irrigation	135.56	120.83	(14.73)	554.04	724.98	170.94	1,450.00
Total Utilities	204.46	242.41	37.95	937.28	1,454.46	517.18	2,910.00
Maintenance & Services							
931000 - R&M - General	-	133.33	133.33	-	799.98	799.98	1,600.00