

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 23</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Operating Account Receipts</b>				
4010 · Operating Assessments	85,710.67	85,680.83	29.84	857,106.70
4020 · Laundry Revenue	698.75	1,500.00	-801.25	19,428.12
4030 · Party Room Revenue	40.00	40.00	0.00	460.00
4040 · Locker Revenue (after tax)	1,826.89	1,630.00	196.89	16,212.28
4050 · Late Fee Revenue	825.00	175.00	650.00	2,871.46
4061 · Administrative Fees	1,000.00	490.00	510.00	10,750.00
4062 · Background Check Receipts	0.00	60.00	-60.00	150.00
4070 · Cable Income	9,540.00	9,530.00	10.00	95,400.00
<b>Total Operating Account Receipts</b>	<u>99,641.31</u>	<u>99,105.83</u>	<u>535.48</u>	<u>1,002,378.56</u>
<b>Operating Expenses</b>				
Total Employees	29,530.06	30,003.46	-473.40	221,274.68
Total General & Administrative	572.86	1,408.16	-835.30	9,898.55
Total Maintenance & Repair	3,421.36	5,208.63	-1,787.27	49,775.11
Total Property Insurance	30,200.12	31,484.17	-1,284.05	250,592.36
Total Service Contracts	3,694.79	3,689.17	5.62	43,041.10
Total Utilities	<u>35,495.91</u>	<u>31,977.49</u>	<u>3,518.42</u>	<u>352,664.77</u>
<b>Total Operating Expenses</b>	<u>102,915.10</u>	<u>103,771.08</u>	<u>-855.98</u>	<u>927,246.57</u>
<b>Total Expense</b>	<u>102,915.10</u>	<u>103,771.08</u>	<u>-855.98</u>	<u>927,246.57</u>
<b>Net Ordinary Income</b>	-3,273.79	-4,665.25	1,391.46	75,131.99
5000 · Reserve Assessment	35,458.30	35,459.33	-1.03	354,583.00
5060 · Reserve Expense	35,458.30	35,459.33	-1.03	354,583.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00
<b>Net Income</b>	<u><u>-3,273.79</u></u>	<u><u>-4,665.25</u></u>	<u><u>1,391.46</u></u>	<u><u>75,131.99</u></u>

Year to Date = 83.33%

Annual

<u>Budget</u>	<u>\$ Over Budget</u>	<u>Budget</u>	<u></u>
856,808.30	298.40	1,028,170.00	83%
15,000.00	4,428.12	18,000.00	108%
240.00	220.00	320.00	144%
16,300.00	-87.72	19,560.00	83%
1,650.00	1,221.46	2,000.00	144%
4,900.00	5,850.00	5,900.00	182%
600.00	-450.00	700.00	21%
95,300.00	100.00	114,360.00	83%
<u>990,798.30</u>	<u>11,580.26</u>	<u>1,189,010.00</u>	<u>84%</u>
221,345.24	-70.56	261,680.00	85%
22,231.60	-12,333.05	24,980.00	40%
52,086.30	-2,311.19	62,500.00	80%
314,841.70	-64,249.34	377,810.00	66%
42,566.70	474.40	50,120.00	86%
<u>339,964.90</u>	<u>12,699.87</u>	<u>411,920.00</u>	<u>86%</u>
<u>993,036.44</u>	<u>-65,789.87</u>	<u>1,189,010.00</u>	<u>78%</u>
<u>993,036.44</u>	<u>-65,789.87</u>	<u>1,189,010.00</u>	<u>78%</u>
-2,238.14	77,370.13	0.00	
354,593.30	-10.30	425,512.00	83%
354,593.30	-10.30	425,512.00	83%
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u><b>-2,238.14</b></u>	<u><b>77,370.13</b></u>	<u><b>0.00</b></u>	